

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
TRENTON DIVISION**

In re:	§	Case No. 13-16743-MBK
	§	
Birdsall Services Group, Inc.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Edwin H. Stier, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$3,429,055.39	Assets Exempt:	NA
Total Distributions to Claimants:	\$5,413,702.01	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$6,615,186.10		

3) Total gross receipts of \$12,947,508.75 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$918,620.64 (see **Exhibit 2**), yielded net receipts of \$12,028,888.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$821,412.35	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$4,317,681.34	\$4,366,859.61	\$4,366,859.61
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$2,438,957.09	\$2,248,326.49	\$2,248,326.49
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$4,045,765.95	\$2,857,482.57	\$2,857,482.57
General Unsecured Claims (from Exhibit 7)	\$0.00	\$75,909,573.59	\$7,306,100.98	\$2,556,219.44
Total Disbursements	\$0.00	\$87,665,836.64	\$16,778,769.65	\$12,028,888.11

4). This case was originally filed under chapter 11 on 03/29/2013. The case was converted to one under Chapter 7 on 08/14/2013. The case was pending for 97 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/03/2021

By: /s/ Edwin H. Stier
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Metropolitan Life Insurance Dividends - U	1123-000	\$1,320.00
BSG Advances/Deposits (U)	1124-000	\$0.00
100047 Demand Deposit-Medical Claims	1129-000	\$20,209.72
160005 CSV - Life Ins Policy	1129-000	\$3,051,385.26
170060 Investment - Jungle Lasers, LLC	1129-000	\$39.57
170080 Investment- MetLife Shares	1129-000	\$78,378.44
Bad Debt Recoveries (U)	1221-000	\$334,763.81
BSG Dividends - (U)	1223-000	\$36.32
Remnant Assets	1229-000	\$5,000.00
Directors & Officers Litigation Settlement - U	1249-000	\$4,237,500.00
T&M Settlement proceeds	1249-000	\$1,520,000.00
Interest earned	1270-000	\$2,072.47
Commissions received	1280-000	\$2,039.57
100001 Operating Account - BSG 9116	1290-000	\$1,564,472.08
100002 Operating Account - BEI - #5656	1290-000	\$6,665.79
100006 Operating Account - PMK #1767	1290-000	\$166.00
100007 Petty Cash Chkg - Eatown #0178	1290-000	\$1,305.74
100017 Petty Cash - Voorhees-4713	1290-000	\$643.52
100022 Flex Spending Account #3070	1290-000	\$20,901.91
100024 BSG - CMX Acquisition (NJ)-1958	1290-000	\$5,050.04
100045 Short Term Invest-Premium-6664	1290-000	\$200,195.12
100046 RFH Bank - CD	1290-000	\$121,695.49
100055 BOA Operating Acct - LGA-8216	1290-000	\$36,674.51
100070 State of New Jersey Escrow#7261	1290-000	\$1,000,000.00
BSG Contribution Receivable (U)	1290-000	\$86.00
BSG Insurance Plan Change - refund (u)	1290-000	\$43,220.40
BSG PNC - Operating Account (U)	1290-000	\$241,166.43
BSG PNC Petty Cash Checking-White Plans (U)	1290-000	\$491.00
Due from Insured	1290-000	\$6,394.52
Metropolitan Life Insurance Interest - U	1290-000	\$2.46
Refunds from vendors relating to pre-petition checks written	1290-000	\$16,831.28
Various insurance Refunds (U)	1290-000	\$95,827.37
Voided pre-petition checks added back	1290-000	\$31,487.83
Investors Savings Bank - Money Market account	1290-010	\$301,486.10
TOTAL GROSS RECEIPTS		\$12,947,508.75

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
JP Morgan Chase	Funds to Third Parties	8500-000	\$5,500.00
Unknown	Funds to Third Parties	8500-000	(\$30.75)
JP Morgan Chase	Funds to Third Parties	8500-002	\$27,477.56
Maser Consulting P.A.	Funds to Third Parties	8500-002	\$28,307.82
Partner Engineering And Science, Inc.	Funds to Third Parties	8500-002	\$96,392.01
Partner Engineering and Science, Incorp.	Funds to Third Parties	8500-002	\$760,974.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$918,620.64

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3BSG	Hunter Roberts Construction Group LLC	4110-000	\$0.00	\$286,350.00	\$0.00	\$0.00
31	Monmouth Beach Bath and Tennis Club	4110-000	\$0.00	\$33,444.35	\$0.00	\$0.00
63	Mack-Cali Building V Associates, LLC	4110-000	\$0.00	\$172,500.00	\$0.00	\$0.00
75	Hunter Roberts Construction Group LLC	4110-000	\$0.00	\$286,350.00	\$0.00	\$0.00
91	Quaker Commercial Properties-One LP	4110-000	\$0.00	\$21,384.00	\$0.00	\$0.00
92	Quaker Commercial Properties-One LP	4110-000	\$0.00	\$21,384.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$821,412.35	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Edwin H Stier, Trustee	2100-000	NA	\$411,614.48	\$411,614.48	\$411,614.48
International Sureties Ltd	2300-000	NA	\$3,229.58	\$3,229.58	\$3,229.58

International Sureties, Ltd	2300-000	NA	\$36.80	\$36.80	\$36.80
international Sureties, LTD.	2300-000	NA	\$15,435.24	\$15,435.24	\$15,435.24
International Surities Ltd	2300-000	NA	\$1,225.00	\$1,225.00	\$1,225.00
InfoStore	2410-000	NA	\$9,445.85	\$44,538.12	\$44,538.12
Public Storage	2410-000	NA	\$9,928.52	\$9,928.52	\$9,928.52
Partner Assessment Corporation	2500-000	NA	\$12,141.00	\$12,141.00	\$12,141.00
Signature Bank	2600-000	NA	\$153,598.34	\$153,598.34	\$153,598.34
ADP, Inc.	2690-000	NA	\$30,817.64	\$30,817.64	\$30,817.64
United States Treasury	2810-000	NA	\$738.00	\$738.00	\$738.00
ADP, Inc.	2820-000	NA	\$94.60	\$94.60	\$94.60
City of Philadelphia	2820-000	NA	\$2,417.00	\$2,417.00	\$2,417.00
NJ CBT	2820-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
NYC Dept. of Finance	2820-000	NA	\$809.00	\$809.00	\$809.00
NYS Department of Taxation	2820-000	NA	\$0.00	\$25.00	\$25.00
NYS Dept. of Finance	2820-000	NA	\$1,242.00	\$1,242.00	\$1,242.00
PA Department of Revenue	2820-000	NA	\$427.00	\$427.00	\$427.00
State of New Jersey	2820-000	NA	\$375.00	\$375.00	\$375.00
State of New Jersey	2820-000	NA	\$2,867.90	\$24,471.40	\$24,471.40
State of New Jersey - CBT	2820-000	NA	\$2,699.22	\$2,699.22	\$2,699.22
State of Vermont	2820-000	NA	\$50.00	\$50.00	\$50.00
US Trustee	2950-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
US Trustee Payment Center	2950-000	NA	\$6,500.00	\$325.00	\$325.00
ADP Inc	2990-000	NA	\$573.15	\$573.15	\$573.15
ADP, Inc.	2990-000	NA	\$25,205.33	\$25,205.33	\$25,205.33
Bank of America	2990-000	NA	\$2,020.34	\$2,020.34	\$2,020.34
Bill Barron	2990-000	NA	\$600.00	\$600.00	\$600.00
BMC Group Information Management	2990-000	NA	\$2,616.99	\$2,616.99	\$2,616.99
Cigna-CHLIC	2990-000	NA	\$857.22	\$857.22	\$857.22
Investors Savings Bank	2990-000	NA	\$35.00	\$35.00	\$35.00
Koerner & Associates, LLC	2990-000	NA	\$0.00	\$487.50	\$487.50
NJ CAR100	2990-000	NA	\$175.00	\$175.00	\$175.00
NJ Division of Taxation	2990-000	NA	\$225.00	\$225.00	\$225.00
NYS Dept. of Finance	2990-000	NA	\$100.00	\$100.00	\$100.00

Public Storage	2990-000	NA	\$25.00	\$25.00	\$25.00
Signature Bank	2990-000	NA	\$0.50	\$0.50	\$0.50
State of New Jersey	2990-000	NA	\$100.50	\$100.50	\$100.50
State of New Jersey - CBT	2990-000	NA	\$277.50	\$277.50	\$277.50
Titan Mobile Shredding, LLC	2990-000	NA	\$380.00	\$380.00	\$380.00
Toppan Vite New York	2990-000	NA	\$5,849.71	\$5,849.71	\$5,849.71
Treasurer, State of New Jersey	2990-000	NA	\$200.00	\$200.00	\$200.00
TSG Reporting, Inc.	2990-000	NA	\$947.45	\$947.45	\$947.45
Unknown	2990-000	NA	(\$8.85)	(\$8.85)	(\$8.85)
USI Mid Atlantic, Inc.	2990-000	NA	\$2,037.50	\$2,037.50	\$2,037.50
Wasserman, Jurista & Stolz, PC, Attorney for Trustee	3110-000	NA	\$0.00	\$0.00	\$0.00
Brown, Moskowitz & Kallen, Attorney for Trustee	3210-000	NA	\$133,692.81	\$133,692.81	\$133,692.81
Gibbons P.C., Attorney for Trustee	3210-000	NA	\$46,522.30	\$46,522.30	\$46,522.30
Glenn Bergenfield, P.C., Attorney for Trustee	3210-000	NA	\$24,000.00	\$24,000.00	\$24,000.00
Law Offices of Mitchell J. Malzberg LLC, Attorney for Trustee	3210-000	NA	\$36,873.38	\$36,873.38	\$36,873.38
Mitnick & Malzberg PC fees, Attorney for Trustee	3210-000	NA	\$7,642.86	\$7,642.86	\$7,642.86
Mitnick & Malzberg, PC, Attorney for Trustee	3210-000	NA	\$30,961.00	\$30,961.00	\$30,961.00
Nagel Rice, Attorney for Trustee	3210-000	NA	\$86,705.21	\$86,705.21	\$86,705.21
Pepper Hamilton, LLP, Attorney for Trustee	3210-000	NA	\$905,390.14	\$905,390.14	\$905,390.14
Walder, Hayden & Brogan, PA, Attorney for Trustee	3210-000	NA	\$17,960.12	\$17,960.12	\$17,960.12
WASSERMAN JURISTA & STOLZ, Attorney for Trustee	3210-000	NA	\$696,010.99	\$696,010.99	\$696,010.99
Wasserman, Jurista & Stolz, PC, Attorney for Trustee	3210-000	NA	\$175,000.00	\$175,000.00	\$175,000.00
Mercadien, PC CPA's,	3310-000	NA	\$0.00	\$0.00	\$0.00

Accountant for Trustee					
Mercadien, Accountant for Trustee	3410-000	NA	\$1,341,519.45	\$1,341,519.45	\$1,341,519.45
MERCADIEN PC CPAS, Accountant for Trustee	3410-000	NA	\$68,513.40	\$68,513.40	\$68,513.40
Mercadien, P.C., CPAs, Accountant for Trustee	3410-000	NA	\$0.00	\$0.00	\$0.00
Mercadien, PC CPAs, Accountant for Trustee	3410-000	NA	\$69.02	\$69.02	\$69.02
Anthony Sodono, III, Arbitrator/Mediator for Trustee	3721-000	NA	\$1,791.65	\$1,791.65	\$1,791.65
JAMS, Arbitrator/Mediator for Trustee	3721-000	NA	\$9,600.00	\$9,600.00	\$9,600.00
JAMS, Inc., Arbitrator/Mediator for Trustee	3721-000	NA	\$10,762.50	\$10,762.50	\$10,762.50
Peter Broege, Arbitrator/Mediator for Trustee	3721-000	NA	\$3,710.00	\$1,855.00	\$1,855.00
ElevenX LLC, Consultant for Trustee	3731-000	NA	\$4,125.00	\$4,125.00	\$4,125.00
Novins, York, & Jacobus, Other Professional	3991-000	NA	\$1,422.00	\$1,422.00	\$1,422.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$4,317,681.34	\$4,366,859.61	\$4,366,859.61

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Edwin H. Stier, Trustee	6101-000	NA	\$349,837.00	\$349,837.00	\$349,837.00
Brown, Moskowitz & Kallen, Attorney for Trustee/D-I-P	6210-000	NA	\$245,333.08	\$245,333.08	\$245,333.08
Gibbons P.C., Attorney for Trustee/D-I-P	6210-000	NA	\$273,696.48	\$225,696.48	\$225,696.48
Walder, Hayden & Brogan, PA, Attorney for Trustee/D-I-P	6210-000	NA	\$196,421.28	\$196,421.28	\$196,421.28
Wasserman, Jurista &	6210-000	NA	\$356,830.90	\$356,830.90	\$356,830.90

Stolz, PC, Attorney for Trustee/D-I-P						
Wilentz Goldman & Spitzer, Attorney for Trustee/D-I-P	6210-000	NA	\$128,871.32	\$60,000.00	\$60,000.00	
Mercadien, Accountant for Trustee/D-I-P	6410-000	NA	\$390,028.15	\$390,028.15	\$390,028.15	
Mercadien, PC CPA's, Accountant for Trustee/D-I-P	6410-000	NA	\$4,658.00	\$4,658.00	\$4,658.00	
England Securities, LLC, Other Professional	6700-000	NA	\$252,318.74	\$152,318.74	\$152,318.74	
Schiller & Pittenger, Other Professional	6700-000	NA	\$5,378.40	\$5,378.40	\$5,378.40	
Teich Groh, Other Professional	6700-000	NA	\$24,400.00	\$24,400.00	\$24,400.00	
Thacher Associates, LLC, Other Professional	6700-000	NA	\$7,271.09	\$7,271.09	\$7,271.09	
Winning Strategies, Other Professional	6700-000	NA	\$6,730.48	\$6,730.48	\$6,730.48	
Land Resource Consultants Inc., Trade debt (Chapter 11	6910-000	NA	\$0.00	\$5,055.75	\$5,055.75	
Thomas C Merritts Land Surveyors, Trade debt (Chapter 11	6910-000	NA	\$0.00	\$1,070.00	\$1,070.00	
611 Industrial Way LLC, Admin. Rent (post-petition storage	6920-000	NA	\$9,879.21	\$9,879.21	\$9,879.21	
InfoStore, Admin. Rent (post-petition storage	6920-000	NA	\$23,559.92	\$23,559.92	\$23,559.92	
International Dev. Corp., Admin. Rent (post-petition storage	6920-000	NA	\$2,462.00	\$2,462.00	\$2,462.00	
Mamaroneck Avenue LLC	6920-000	NA	\$0.00	\$8,361.75	\$0.00	
Quaker Commercial Properties-One, LP, Admin. Rent (post- petition storage	6920-000	NA	\$74,991.02	\$74,991.02	\$74,991.02	
Clerk, US Bankruptcy Court (Claim No.2000BSG;	6920-001	NA	\$0.00	\$0.00	\$8,361.75	

Mamaroneck Avenue LLC)						
ADP, Inc., Other Operating	6950-000	NA	\$9,527.84	\$9,527.84	\$9,527.84	
American Express, Other Operating	6950-000	NA	\$13,016.37	\$13,016.37	\$13,016.37	
Andrew Raichle, Other Operating	6950-000	NA	\$1,602.37	\$1,602.37	\$1,602.37	
Angelica Augustyniak, Other Operating	6950-000	NA	\$231.04	\$231.04	\$231.04	
Anthony Larosa, Other Operating	6950-000	NA	\$1,331.11	\$1,331.11	\$1,331.11	
Arlene McFeely, Other Operating	6950-000	NA	\$162.15	\$162.15	\$162.15	
Arthur J. Sorian, Other Operating	6950-000	NA	\$283.83	\$283.83	\$283.83	
Bei Jiang, Other Operating	6950-000	NA	\$92.89	\$92.89	\$92.89	
Charles J. Holloway, Other Operating	6950-000	NA	\$1,374.82	\$1,374.82	\$1,374.82	
Christopher Wetzel, Other Operating	6950-000	NA	\$150.28	\$150.28	\$150.28	
Colleen Gagliano, Other Operating	6950-000	NA	\$334.97	\$334.97	\$334.97	
Court Registry	6950-000	NA	\$856.50	\$856.50	\$0.00	
Daniel Gagliardo, Other Operating	6950-000	NA	\$1,013.76	\$1,013.76	\$1,013.76	
David Testa, Other Operating	6950-000	NA	\$1,056.07	\$1,056.07	\$1,056.07	
David Wilber, Other Operating	6950-000	NA	\$522.05	\$522.05	\$522.05	
Dawn Funk, Other Operating	6950-000	NA	\$210.87	\$210.87	\$210.87	
Debby M. De Jong, Other Operating	6950-000	NA	\$1,027.31	\$1,027.31	\$1,027.31	
Denise Manson, Other Operating	6950-000	NA	\$169.26	\$169.26	\$169.26	
Douglas Miller, Other Operating	6950-000	NA	\$1,050.70	\$1,050.70	\$1,050.70	
Francis Miskovich, Other Operating	6950-000	NA	\$200.88	\$200.88	\$200.88	
Frank Barlowski, Jr., Other Operating	6950-000	NA	\$44.77	\$44.77	\$44.77	
Frederick Fastiggi (payroll), Other Operating	6950-000	NA	\$1,126.09	\$1,126.09	\$1,126.09	

Gary Fellers, Other Operating	6950-000	NA	\$605.46	\$605.46	\$605.46
Gary Wogisch, Other Operating	6950-000	NA	\$526.03	\$526.03	\$526.03
Hanif A. Johnson, Other Operating	6950-000	NA	\$318.27	\$318.27	\$318.27
James O'Neill, Other Operating	6950-000	NA	\$75.50	\$75.50	\$75.50
Jigesh R. Shah, Other Operating	6950-000	NA	\$709.56	\$709.56	\$709.56
John Dandeo, Other Operating	6950-000	NA	\$312.72	\$312.72	\$312.72
John W. Kendall, Other Operating	6950-000	NA	\$130.98	\$130.98	\$130.98
Jose Rober Pinzon, Other Operating	6950-000	NA	\$140.66	\$140.66	\$140.66
Kenneth Sisk, Other Operating	6950-000	NA	\$689.26	\$689.26	\$689.26
Kimberly Wertswa, Other Operating	6950-000	NA	\$28.42	\$28.42	\$28.42
Laszlo Matsay, Other Operating	6950-000	NA	\$596.76	\$596.76	\$596.76
Laurie Colatrella, Other Operating	6950-000	NA	\$6.61	\$6.61	\$6.61
Margaret DeRosa, Other Operating	6950-000	NA	\$515.96	\$515.96	\$515.96
Mark L. Reber, Other Operating	6950-000	NA	\$13.22	\$13.22	\$13.22
Mary Dender, Other Operating	6950-000	NA	\$55.37	\$55.37	\$55.37
Michael Soltys, Other Operating	6950-000	NA	\$141.53	\$141.53	\$141.53
Mohammed Sidhoum, Other Operating	6950-000	NA	\$490.13	\$490.13	\$490.13
Monmouth Telecom, Other Operating	6950-000	NA	\$2,258.16	\$2,258.16	\$2,258.16
National Reprographics, Inc., Other Operating	6950-000	NA	\$8,446.49	\$8,446.49	\$8,446.49
Olga Kouka, Other Operating	6950-000	NA	\$8.07	\$8.07	\$8.07
Patrick Guilmette, Other Operating	6950-000	NA	\$1,050.84	\$1,050.84	\$1,050.84
Patrick Lorimer, Other Operating	6950-000	NA	\$1,532.21	\$1,532.21	\$1,532.21
Paul Nolan, Other	6950-000	NA	\$1,451.26	\$1,451.26	\$1,451.26

Operating					
Pedro Faria (payroll), Other Operating	6950-000	NA	\$560.16	\$560.16	\$560.16
Qdabra Software, Other Operating	6950-000	NA	\$637.50	\$637.50	\$637.50
Ralph Rocco, Other Operating	6950-000	NA	\$356.68	\$356.68	\$356.68
Rochelle A. Trembly, Other Operating	6950-000	NA	\$435.90	\$435.90	\$435.90
Samuel Krawet, Other Operating	6950-000	NA	\$20.19	\$20.19	\$20.19
Sanyogita Chavan, Other Operating	6950-000	NA	\$318.27	\$318.27	\$318.27
Sunita Dhar, Other Operating	6950-000	NA	\$721.13	\$721.13	\$721.13
Thomas Brys, Other Operating	6950-000	NA	\$1,281.43	\$1,281.43	\$1,281.43
Tiffany Medley, Other Operating	6950-000	NA	\$636.03	\$636.03	\$636.03
Timothy J. Rioux, Other Operating	6950-000	NA	\$1,594.30	\$1,594.30	\$1,594.30
Timothy Rioux, Other Operating	6950-000	NA	\$2,655.00	\$2,655.00	\$2,655.00
United Parcel Service	6950-000	NA	\$960.19	\$960.19	\$0.00
Wickam W. Dobson, Other Operating	6950-000	NA	\$199.12	\$199.12	\$199.12
Clerk, US Bankruptcy Court (Claim No.53a; United Parcel Service)	6950-001	NA	\$0.00	\$0.00	\$960.19
Clerk, US Bankruptcy Court (Court Registry)	6950-001	NA	\$0.00	\$0.00	\$856.50
Aetna, Inc.	6990-000	NA	\$13,081.94	\$4,503.62	\$0.00
Brewer Associates, Other Prior Chapter Administrative	6990-000	NA	\$234.92	\$234.92	\$234.92
COMCAST, Other Prior Chapter Administrative	6990-000	NA	\$170.75	\$170.75	\$170.75
Granite Telecommunications, Other Prior Chapter Administrative	6990-000	NA	\$1,136.08	\$1,136.08	\$1,136.08
Hampton-Clarke/Veri tech, Other Prior Chapter Administrative	6990-000	NA	\$2,096.00	\$2,096.00	\$2,096.00
Lexington Insurance	6990-000	NA	\$0.00	\$20,331.54	\$20,331.54

Company., Other Prior Chapter Administrative						
Maco Office Source, Other Prior Chapter Administrative	6990-000	NA	\$37.43	\$37.43	\$37.43	
Winning Strategies, Other Prior Chapter Administrative	6990-000	NA	\$2,884.49	\$2,884.49	\$2,884.49	
Clerk, US Bankruptcy Court (Claim No.169; Aetna, Inc.)	6990-001	NA	\$0.00	\$0.00	\$4,503.62	
Napco Copy, Other Prior Chapter Administrative	6990-002	NA	\$783.11	\$783.11	\$783.11	
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$2,438,957.09	\$2,248,326.49	\$2,248,326.49	

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1BSG	Department of the Treasury - Internal Revenue Serv	5800-000	\$0.00	\$72,562.27	\$0.00	\$0.00
1bBSG	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
8BSG	Department of the Treasury - Internal Revenue Serv	5800-000	\$0.00	\$80,776.24	\$80,776.24	\$80,776.24
71	Margaret DeRosa	5300-000	\$0.00	\$9,832.80	\$506.11	\$506.11
85	Timothy Rioux	5300-000	\$0.00	\$77,733.10	\$5,393.75	\$5,393.75
107	STATE OF NEW JERSEY	5800-000	\$0.00	\$138,329.68	\$138,329.68	\$138,329.68
129	Charles J. Holloway	5300-000	\$0.00	\$3,399.42	\$685.70	\$685.70
131	Douglas Miller	5300-000	\$0.00	\$4,580.25	\$1,811.25	\$1,811.25
137	Colleen M. Gagliano	5300-000	\$0.00	\$2,776.92	\$0.00	\$0.00
138	New York State of Dept.	5800-000	\$0.00	\$55,778.64	\$0.00	\$0.00
145	Andrew W. Raichle	5300-000	\$0.00	\$901,930.30	\$6,829.33	\$6,829.33
158	Patrick Lorimer	5300-000	\$0.00	\$90,513.75	\$3,584.13	\$3,584.13
161	CITY OF PHILADELPHIA	5800-000	\$0.00	\$4,698.71	\$4,698.71	\$4,698.71

	, LAW DEPARTMENT TAX UNIT					
1002	Chris Sawitsky	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1003	Christopher Wetzel	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1004	David Applegate	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1005	David Eareckson	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1006	Eileen Kuhfahl	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1007	James Priolo	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1008	Paul Calabrese	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1009	Richard Maloney	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1010	Scott MacFadden	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1011	Sean Savage	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
1012	Steve Kamin - deposit	5600-000	\$0.00	\$0.00	\$2,850.00	\$2,850.00
1329	Pedro Faria	5300-000	\$0.00	\$0.00	\$31.25	\$2.60
1330	Daniel Gagliardo	5300-000	\$0.00	\$0.00	\$1,968.89	\$1,968.89
1332	Ralph Rocco	5300-000	\$0.00	\$0.00	\$22.00	\$22.00
2004BSG	Thomas Brys	5300-000	\$0.00	\$0.00	\$1,478.36	\$1,478.36
2005BSG	Debby DeJong	5300-000	\$0.00	\$0.00	\$327.34	\$327.34
2007BSG	Sunita Dhar	5300-000	\$0.00	\$0.00	\$38.15	\$38.15
2008BSG	Wickam Dobson	5300-000	\$0.00	\$0.00	\$380.12	\$380.12
2009BSG	Gary Fellers	5300-000	\$0.00	\$0.00	\$636.81	\$636.81
2010BSG	Patrick Guilmette	5300-000	\$0.00	\$0.00	\$107.15	\$107.15
2012BSG	Patrick Hughes	5300-000	\$0.00	\$0.00	\$21.00	\$21.00
2013BSG	John Kendall	5300-000	\$0.00	\$0.00	\$1,066.62	\$1,066.62
2015BSG	Laszlo Matsay	5300-000	\$0.00	\$0.00	\$216.72	\$216.72
2016BSG	Tiffany Medley	5300-000	\$0.00	\$0.00	\$401.50	\$401.50
2017BSG	Frank Miskovich	5300-000	\$0.00	\$0.00	\$12.02	\$12.02
2020BSG	Michael Sinnema	5300-000	\$0.00	\$0.00	\$1,131.75	\$1,131.75
2021BSG	David Testa	5300-000	\$0.00	\$0.00	\$254.26	\$254.26
2022BSG	Gary Wogisch	5300-000	\$0.00	\$0.00	\$331.88	\$331.88
2023BSG	John Woolley	5300-000	\$0.00	\$0.00	\$401.44	\$75.20
2025BSG	Nolan, Paul	5300-000	\$0.00	\$0.00	\$336.54	\$336.54
	Clerk, United States Bankruptcy Court	5300-001	\$0.00	\$0.00	\$0.00	\$326.24
	Clerk, United States Bankruptcy Court	5300-001	\$0.00	\$0.00	\$0.00	\$28.65
	Division of Criminal Justice	5800-000	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Division of Criminal Justice	5800-000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Division of	5800-000	\$0.00	\$999,720.00	\$999,720.00	\$999,720.00

Criminal Justice						
STATE OF NEW JERSEY	5800-000	\$0.00	\$759.31	\$759.31	\$759.31	
STATE OF NEW JERSEY	5800-000	\$0.00	\$66.72	\$66.72	\$66.72	
United States Treasury	5800-000	\$0.00	\$23.00	\$23.00	\$23.00	
United States Treasury	5800-000	\$0.00	\$293.26	\$293.26	\$293.26	
United States Treasury	5800-000	\$0.00	\$144.84	\$144.84	\$144.84	
United States Treasury	5800-000	\$0.00	\$1,846.74	\$1,846.74	\$1,846.74	
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$4,045,765.95	\$2,857,482.57	\$2,857,482.57	

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1aBSG	Department of the Treasury - Internal Revenue Serv	7100-000	\$0.00	\$5,205.83	\$0.00	\$0.00
1	Marlin Leasing Corporation	7100-000	\$0.00	\$153,732.88	\$153,732.88	\$53,794.69
2BSG	CHIRU Consulting, LLC	7100-000	\$0.00	\$17,629.80	\$0.00	\$0.00
2	Robert M. Gerard	7100-000	\$0.00	\$1,313,183.58	\$0.00	\$0.00
3	Ralph J. D'Apuzzo	7100-000	\$0.00	\$339,885.00	\$339,885.00	\$118,933.63
4	Joseph A. Henderson, Jr.	7100-000	\$0.00	\$390,285.19	\$390,285.19	\$136,569.82
4BSG	Joseph A. Maria, Receiver	7100-000	\$0.00	\$111,844.34	\$0.00	\$0.00
5	Joseph J. Keller	7100-000	\$0.00	\$376,937.46	\$0.00	\$0.00
5	Joseph J. Keller	7100-000	\$0.00	\$124,389.46	\$124,389.46	\$43,526.75
5BSG	Oaks Development Corp.	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
6	Integrated Geotechnical Solutions, Inc.	7100-000	\$0.00	\$53,901.94	\$14,333.90	\$5,015.76
6BSG	New York State Dept. of	7100-000	\$0.00	\$800.00	\$0.00	\$0.00
7	Paul P. Panzarino	7100-000	\$0.00	\$1,115,233.13	\$368,027.13	\$128,781.21
8	Suarex & Suarez	7100-000	\$0.00	\$64,215.04	\$64,215.04	\$22,470.33
9BSG	New York State Dept. of	7100-000	\$0.00	\$1,000.00	\$1,000.00	\$0.00

9	Systems Design & Analysis, Inc.	7100-000	\$0.00	\$41,470.00	\$41,470.00	\$14,511.31
10	Gabel Associates, Inc.	7100-000	\$0.00	\$148,964.37	\$75,000.00	\$26,244.24
11	Jersey Central Power & Light	7100-000	\$0.00	\$11,673.35	\$0.00	\$0.00
12	James Johnston, P.E.	7100-000	\$0.00	\$2,115,739.65	\$0.00	\$0.00
13	Building Evaluations, Inc.	7100-000	\$0.00	\$3,300.00	\$3,300.00	\$1,154.75
14	Remediation Specialists, Inc.	7100-000	\$0.00	\$49,560.00	\$49,560.00	\$17,342.19
15	General Borings, Inc.	7100-000	\$0.00	\$73,210.50	\$73,210.50	\$25,618.05
16	Richard Denny	7100-000	\$0.00	\$116,956.43	\$0.00	\$0.00
16	Richard Denny	7100-000	\$0.00	\$106,748.97	\$106,748.97	\$37,353.94
17	Sea Girt Center, LLC	7100-000	\$0.00	\$237,035.76	\$187,035.76	\$65,448.15
18	Sonnenfeld & Trocchia Architects, P.A.	7100-000	\$0.00	\$57,267.50	\$0.00	\$0.00
19	Alan P. Hilla, Sr.	7100-000	\$0.00	\$1,021,171.18	\$0.00	\$0.00
20	Alan P. Hilla, Sr.	7100-000	\$0.00	\$584,641.39	\$0.00	\$0.00
21	Soil Borings Inc.	7100-000	\$0.00	\$34,200.00	\$34,200.00	\$11,967.37
22	Jennifer C. Beahm	7100-000	\$0.00	\$107,390.00	\$107,390.00	\$37,578.25
23	Monmouth Telecom	7100-000	\$0.00	\$2,258.15	\$2,258.15	\$790.18
24	Prime Environmental, Inc.	7100-000	\$0.00	\$100,778.30	\$100,778.30	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 24; Prime Environmental, Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$35,264.66
25	Cone Tec, Inc.	7100-000	\$0.00	\$6,990.00	\$6,990.00	\$2,445.96
26	Delaware Valley Data Collection LLC	7100-000	\$0.00	\$4,060.00	\$4,060.00	\$1,420.69
27	Eric Ballou	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00
28	Novins, York & Jacobus	7100-000	\$0.00	\$4,870.62	\$0.00	\$0.00
29	Siemens Industry, Inc.	7100-000	\$0.00	\$7,451.22	\$7,451.22	\$2,607.35
30	Robert McCarthy	7100-000	\$0.00	\$70,895.07	\$70,895.07	\$24,807.83
31a	Monmouth Beach Bath and Tennis	7100-000	\$0.00	\$36,472.16	\$0.00	\$0.00

Club						
32	AVA Consulting, LLC	7100-000	\$0.00	\$10,875.00	\$10,875.00	\$3,805.41
33	InterGEO Services	7100-000	\$0.00	\$37,500.00	\$37,500.00	\$13,122.12
34	Hampton-Clarke/Veri tech	7100-000	\$0.00	\$15,045.50	\$15,045.50	\$5,264.77
35	Hatch Mott MacDonald, LLC	7100-000	\$0.00	\$26,898.79	\$21,775.00	\$7,619.58
36	Premier Plus	7100-000	\$0.00	\$7,878.75	\$7,878.75	\$2,756.96
37	Asbury Park Press	7100-000	\$0.00	\$832.00	\$0.00	\$0.00
38	Lori Petrillo	7100-000	\$0.00	\$11,545.83	\$0.00	\$0.00
39	County of Hudson	7100-000	\$0.00	\$13,290,000.00	\$0.00	\$0.00
40	Keystone Precision Instruments	7100-000	\$0.00	\$2,550.87	\$2,550.87	\$892.61
41	Qdabra Software	7100-000	\$0.00	\$6,507.50	\$6,507.50	\$2,277.12
42	Ralph R. Johnson	7100-000	\$0.00	\$525,177.72	\$525,177.72	\$183,771.84
43	William Schindler	7100-000	\$0.00	\$47,653.24	\$47,653.24	\$16,674.97
44	Gerald Freda	7100-000	\$0.00	\$740,263.54	\$740,263.54	\$259,035.35
45	John C. Morris, Jr.	7100-000	\$0.00	\$12,475.00	\$0.00	\$0.00
45a	John C. Morris, Jr.	7100-000	\$0.00	\$412,530.00	\$444,432.00	\$155,517.05
46	Edna Morris	7100-000	\$0.00	\$12,475.00	\$0.00	\$0.00
46a	Edna Morris	7100-000	\$0.00	\$412,530.00	\$0.00	\$0.00
47	Pine Environmental Service Inc.	7100-000	\$0.00	\$31,394.08	\$0.00	\$0.00
48	TestAmerica Laboratories, Inc.	7100-000	\$0.00	\$1,185.00	\$1,185.00	\$414.66
49	Waste Management	7100-000	\$0.00	\$888.01	\$838.30	\$293.34
50	Potentia Environmental Consultants LLC	7100-000	\$0.00	\$30,506.30	\$30,506.30	\$10,674.86
51	Gannett Fleming, Inc.	7100-000	\$0.00	\$4,500.00	\$0.00	\$0.00
53	United Parcel Service	7100-000	\$0.00	\$491.85	\$491.85	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 53; United Parcel Service)	7100-001	\$0.00	\$0.00	\$0.00	\$172.11
54	611 Industrial Way LLC	7100-000	\$0.00	\$4,367,133.52	\$260,829.13	\$91,270.15

55	Avenir Publishing, Inc.	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$699.85
57	Amicus Energy Solutions	7100-000	\$0.00	\$9,945.00	\$9,945.00	\$3,479.99
58	WW Grainger, Inc.	7100-000	\$0.00	\$1,235.12	\$1,235.12	\$432.20
59	Keystone Engineering Group, Inc.	7100-000	\$0.00	\$69,054.09	\$69,054.09	\$24,163.62
60	Matrix Realty, Inc.(a/k/a Matrix Development Group	7100-000	\$0.00	\$175,000.00	\$0.00	\$0.00
61	The Louis Berger Group, Inc.	7100-000	\$0.00	\$109,096.05	\$0.00	\$0.00
62	Richard E. Yard Plumbing & Heating, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
63a	Mack-Cali Building V Associates, LLC	7100-000	\$0.00	\$506,905.08	\$506,905.08	\$177,377.82
64	Yezzi Associates, LLC	7100-000	\$0.00	\$2,000,000.00	\$0.00	\$0.00
65	Aqua Pro-Tech Laboratories	7100-000	\$0.00	\$147,896.80	\$147,896.80	\$51,752.51
66	Aqua Pro-Tech Laboratories	7100-000	\$0.00	\$21,277.50	\$21,277.50	\$7,445.49
67	Thomas K. Rospos	7100-000	\$0.00	\$6,147,200.00	\$0.00	\$0.00
68	Mark Worthington	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00
68a	Mark Worthington	7100-000	\$0.00	\$106,726.00	\$0.00	\$0.00
69	New Jersey Natural Gas	7100-000	\$0.00	\$4,694.78	\$3,577.48	\$1,251.84
70	True North Emergency Management, LLC	7100-000	\$0.00	\$140,554.40	\$140,554.40	\$49,183.24
72	CHIRU Consulting, LLC	7100-000	\$0.00	\$17,629.80	\$17,629.80	\$6,169.08
73	ACE American Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
74	Illinois Union Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
76	Carrier Clinic	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00
77	Conner Strong & Buckelew	7100-000	\$0.00	\$2,073.83	\$2,073.83	\$725.68

78	Quaker Commercial Properties-One LP	7100-000	\$0.00	\$2,182.12	\$0.00	\$0.00
79	Daniel Swayze	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
80	Daniel Swayze	7400-000	\$0.00	\$5,000.00	\$0.00	\$0.00
81	County of Middlesex	7100-000	\$0.00	\$20,164,446.32	\$400,000.00	\$139,969.26
82	James Giurintano	7400-000	\$0.00	\$1,200.00	\$0.00	\$0.00
82a	James Giurintano	7400-000	\$0.00	\$27,200.00	\$0.00	\$0.00
83	Pearse Mackle	7400-000	\$0.00	\$32,100.00	\$0.00	\$0.00
84	Timothy Kinsella	7400-000	\$0.00	\$340,000.00	\$0.00	\$0.00
86	American International Group, Inc.	7100-000	\$0.00	\$0.00	\$45,159.75	\$15,802.44
87	Geovation Engineering, PC	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00
88	Joseph A. Maria, Receiver	7100-000	\$0.00	\$96,650.84	\$0.00	\$0.00
89	The RBA Group, Inc.	7100-000	\$0.00	\$300,000.00	\$0.00	\$0.00
90	Bashar Assadi	7400-000	\$0.00	\$28,800.00	\$0.00	\$0.00
91a	Quaker Commercial Properties-One LP	7100-000	\$0.00	\$46,529.65	\$0.00	\$0.00
92a	Quaker Commercial Properties-One LP	7100-000	\$0.00	\$170,544.36	\$170,544.36	\$59,677.42
93	Adams Place Neighbors	7100-000	\$0.00	\$4,969.46	\$0.00	\$0.00
94	Pitney Bowes Global Financial Services LLC	7100-000	\$0.00	\$1,038.70	\$0.00	\$0.00
95	EnviroPhysics, Inc.	7100-000	\$0.00	\$18,000.00	\$18,000.00	\$6,298.62
96	Morehouse Engineering Inc.	7100-000	\$0.00	\$18,134.40	\$18,134.40	\$6,345.65
97	Chapman, Inc.	7100-000	\$0.00	\$1,800.53	\$0.00	\$0.00
98	SignSource	7100-000	\$0.00	\$2,073.95	\$2,073.95	\$725.72
99	Scoles Floorshine Ind.	7100-000	\$0.00	\$1,874.64	\$1,874.64	\$655.98
100	Larrison Coal & Fuel	7100-000	\$0.00	\$177.00	\$177.00	\$61.94
101	Amy Greene Environmental Consultants	7100-000	\$0.00	\$10,973.20	\$10,973.20	\$3,839.78
102	Hager-Richter	7100-000	\$0.00	\$17,835.00	\$17,835.00	\$6,240.88

Geoscience, Inc.						
103	Premier Plus	7100-000	\$0.00	\$7,878.75	\$0.00	\$0.00
104	Harold D. Harris	7100-000	\$0.00	\$178,484.80	\$178,484.80	\$62,455.96
105	Andrew A. Kayser, P.E.	7100-000	\$0.00	\$3,100.00	\$3,100.00	\$1,084.76
106	Cablevision Lightpath, Inc.	7100-000	\$0.00	\$5,466.48	\$0.00	\$0.00
108	Patty Hinze	7100-000	\$0.00	\$1,800.53	\$0.00	\$0.00
109	Sonnenfeld & Trocchia Architects PA	7100-000	\$0.00	\$6,420.00	\$0.00	\$0.00
110	Montclair State University	7100-000	\$0.00	\$32,150.00	\$0.00	\$0.00
111	Avogadro Environmental Corp.	7100-000	\$0.00	\$9,922.00	\$9,922.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 111; Avogadro Environmental Corp.)	7100-001	\$0.00	\$0.00	\$0.00	\$3,471.94
112	Asbury Park Press	7100-000	\$0.00	\$832.60	\$0.00	\$0.00
113	Nor East Mapping Inc.	7100-000	\$0.00	\$33,130.00	\$29,105.00	\$10,184.51
114	USA Architects Planners	7100-000	\$0.00	\$302,157.29	\$0.00	\$0.00
115	Academy Hill, Inc.	7100-000	\$0.00	\$26,100.00	\$0.00	\$0.00
116	Sor Testing Laboratories, Inc.	7100-000	\$0.00	\$7,272.50	\$7,272.50	\$2,544.82
117	Harold D. Harris	7100-000	\$0.00	\$3,357.00	\$0.00	\$0.00
118	Aramark	7100-000	\$0.00	\$757.04	\$757.04	\$264.91
119	Sussex County Chamber of Commerce	7100-000	\$0.00	\$632.00	\$0.00	\$0.00
120	Sussex County Chamber of Commerce	7100-000	\$0.00	\$500.00	\$0.00	\$0.00
121	AWT Environmental Services, Inc.	7100-000	\$0.00	\$22,716.45	\$22,716.45	\$7,949.01
122	Frederic Rosen, AIA	7100-000	\$0.00	\$5,700.00	\$5,700.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 122; Frederic Rosen, AIA)	7100-001	\$0.00	\$0.00	\$0.00	\$1,994.56

123	Ralph J. Orlando	7100-000	\$0.00	\$7,017.34	\$0.00	\$0.00
124	Harold D. Harris	7100-000	\$0.00	\$594,000.00	\$0.00	\$0.00
125	Asbury Park Press	7100-000	\$0.00	\$832.60	\$0.00	\$0.00
126	Fred Fastiggi	7400-000	\$0.00	\$53,138.53	\$0.00	\$0.00
127	John Wuestneck	7100-000	\$0.00	\$3,961,940.92	\$0.00	\$0.00
128	Oaks Development Corp.	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
130	Fastenal Company	7100-000	\$0.00	\$945.95	\$945.95	\$331.01
132	KEEGAN TECHNOLOGY AND TESTING ASSOCIATES, INC.	7100-000	\$0.00	\$9,179.00	\$7,515.00	\$2,629.67
133	D&M Carpet Dyeing & Cleaning Co.	7100-000	\$0.00	\$6,007.00	\$6,007.00	\$2,101.99
134	National Reprographics, Inc.	7100-000	\$0.00	\$27,286.28	\$27,286.28	\$9,548.10
136	CHIRU Consulting, LLC	7100-000	\$0.00	\$17,629.80	\$0.00	\$0.00
139	Alan P. Hilla, Jr.	7400-000	\$0.00	\$223,129.84	\$0.00	\$0.00
140	John Hess	7100-000	\$0.00	\$960,419.96	\$0.00	\$0.00
141	De Lage Landen Financial Services	7100-000	\$0.00	\$86,870.99	\$0.00	\$0.00
142	Brewer Associates	7100-000	\$0.00	\$5,007.34	\$5,007.34	\$1,752.18
143	William Barron	7100-000	\$0.00	\$330,073.17	\$0.00	\$0.00
144	CL Solutions, LLC	7100-000	\$0.00	\$9,259.67	\$9,259.67	\$3,240.17
146	Micahel Giuliano Jr.	7100-000	\$0.00	\$1,301,777.00	\$0.00	\$0.00
147	Diane Seymour	7100-000	\$0.00	\$627,011.32	\$0.00	\$0.00
148	John C. Morris, III	7100-000	\$0.00	\$3,937,180.90	\$0.00	\$0.00
149	Clare Broderick	7100-000	\$0.00	\$2,677,207.00	\$0.00	\$0.00
150	Richard A. Erickson, Jr.	7400-000	\$0.00	\$138,926.00	\$0.00	\$0.00
154	Hess Energy Marketing, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
155	Township of Marlboro	7100-000	\$0.00	\$101,736.64	\$0.00	\$0.00
156	Pallante Design	7100-000	\$0.00	\$9,995.69	\$9,995.69	\$0.00
	Clerk, United States Bankruptcy Court (Claim No.	7100-001	\$0.00	\$0.00	\$0.00	\$3,497.72

	156; Pallante Design)					
157	S2C2 Inc.	7100-000	\$0.00	\$39,200.00	\$39,200.00	\$13,716.99
159	Koerner and Associates, LLC	7100-000	\$0.00	\$21,264.00	\$21,264.00	\$7,440.77
160	Kenneth Dressler d/b/a	7100-000	\$0.00	\$1,656.49	\$0.00	\$0.00
163	Winning Strategies Public	7100-000	\$0.00	\$19,000.00	\$19,000.00	\$6,648.54
164	New Jersey Department of Environmental Protection	7100-000	\$0.00	\$2,065.00	\$0.00	\$0.00
165	Brookfield Water Pollution	7100-000	\$0.00	\$5,000.00	\$5,000.00	\$1,749.62
166	Morehouse Engineering Inc.	7100-000	\$0.00	\$18,134.40	\$0.00	\$0.00
167	SSP Architectural Grp., Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
168	USA Architects Planners	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
170	Certified Irrigation Designs Danny C. Kruse Sr., CID, CLIA	7100-000	\$0.00	\$1,955.00	\$1,700.00	\$594.87
171	Petroscience Inc.	7100-000	\$0.00	\$2,900.00	\$2,900.00	\$1,014.78
172	Delaware Valley Data Collection LLC	7100-000	\$0.00	\$4,060.00	\$0.00	\$0.00
173	Atlantic Flooring	7100-000	\$0.00	\$10,103.93	\$10,103.93	\$3,535.60
1013	William T. Birdsall	7400-000	\$0.00	\$0.00	\$0.00	\$0.00
1014	33 East Car Wash of Ocean	7100-000	\$0.00	\$0.00	\$151.71	\$53.09
1015	50 Regent Street LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1016	60 Bridge Street LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1017	A.C. Schultes Inc.	7100-000	\$0.00	\$0.00	\$10,590.50	\$3,705.86
1018	AC Construction Group	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1019	Accurate Abstracts	7100-000	\$0.00	\$0.00	\$142.80	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1019; Accurate Abstracts)	7100-001	\$0.00	\$0.00	\$0.00	\$49.97
1020	Accutest Corp.	7100-000	\$0.00	\$0.00	\$73,666.45	\$25,777.60
1021	Adam C. Styles	7100-000	\$0.00	\$0.00	\$18,703.79	\$6,544.89

1022	Air Con Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1023	Airgas Safety Inc.	7100-000	\$0.00	\$0.00	\$334.42	\$117.02
1024	AJ's Village Deli	7100-000	\$0.00	\$0.00	\$221.55	\$77.53
1025	Allied Meter Service Inc.	7100-000	\$0.00	\$0.00	\$260.10	\$91.02
1026	Allied Outdoor Advertising Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1027	ALM	7100-000	\$0.00	\$0.00	\$1,464.00	\$512.29
1028	Alternate Power	7100-000	\$0.00	\$0.00	\$445.50	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1028; Alternate Power)	7100-001	\$0.00	\$0.00	\$0.00	\$155.89
1029	American Concrete Institute	7100-000	\$0.00	\$0.00	\$631.00	\$220.80
1030	American Express	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1031	American Properties	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1032	AmeriSci New York	7100-000	\$0.00	\$0.00	\$8,491.00	\$2,971.20
1033	Andrew M. Newman Esq.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1034	ANS Consultants Inc.	7100-000	\$0.00	\$0.00	\$3,454.00	\$1,208.63
1035	Anserve Inc.	7100-000	\$0.00	\$0.00	\$131.80	\$46.12
1036	APOLLO	7100-000	\$0.00	\$0.00	\$2,650.00	\$927.30
1037	Applied Analytics Inc.	7100-000	\$0.00	\$0.00	\$1,495.00	\$523.14
1038	ARC	7100-000	\$0.00	\$0.00	\$347.07	\$121.45
1039	ARC (Ridgway's)	7100-000	\$0.00	\$0.00	\$529.98	\$185.45
1040	Arseneault Whipple Fassett & Azzarello	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1041	ASHRAE	7100-000	\$0.00	\$0.00	\$246.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1041; ASHRAE)	7100-001	\$0.00	\$0.00	\$0.00	\$86.08
1042	Associated Consulting Engineers PC	7100-000	\$0.00	\$0.00	\$5,266.32	\$1,842.81
1043	ATC ASSOCIATES INC.	7100-000	\$0.00	\$0.00	\$58,366.00	\$20,423.61
1044	Atlantic Health System	7100-000	\$0.00	\$0.00	\$1,211.00	\$0.00
	Clerk, United States Bankruptcy	7100-001	\$0.00	\$0.00	\$0.00	\$423.76

	Court (Claim No. 1044; Atlantic Health System)					
1045	Atlantic Realty	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1046	Atlantic Response Inc.	7100-000	\$0.00	\$0.00	\$6,319.69	\$2,211.41
1047	Atlantis Aerial Survey Company Inc.	7100-000	\$0.00	\$0.00	\$10,896.00	\$3,812.76
1048	Atlas Messenger Service	7100-000	\$0.00	\$0.00	\$461.00	\$161.31
1049	AWWA	7100-000	\$0.00	\$0.00	\$196.00	\$68.58
1050	B & B Press Inc.	7100-000	\$0.00	\$0.00	\$1,862.14	\$651.61
1051	B & B Trophy Co. Inc.	7100-000	\$0.00	\$0.00	\$470.91	\$164.78
1052	Barlow & Associates Architects LLC	7100-000	\$0.00	\$0.00	\$623.60	\$218.21
1053	Bayonne Hospital Center	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1054	Bayonne Hospital Center	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1055	Ben Meadows Co. Inc.	7100-000	\$0.00	\$0.00	\$1,001.25	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1055; Ben Meadows Co. Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$350.36
1056	Bernards Township Board of Education Cedar Hill	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1057	Bey Lea Dairy	7100-000	\$0.00	\$0.00	\$276.25	\$96.67
1058	Bid Source	7100-000	\$0.00	\$0.00	\$228.72	\$80.03
1059	Blaisdel Family	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1060	Blass Consulting LLC	7100-000	\$0.00	\$0.00	\$525.00	\$183.71
1061	Blue Wave Car Wash & Quick Lube	7100-000	\$0.00	\$0.00	\$13.86	\$0.00
1062	Borough of Bradley Beach	7100-000	\$0.00	\$0.00	\$400.00	\$139.97
1063	Borough of New Providence	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1064	Borough of North Plainfield	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1065	Buckman's Inc.	7100-000	\$0.00	\$0.00	\$769.01	\$269.09
1066	Capital One	7100-000	\$0.00	\$0.00	\$716.63	\$0.00

	Commercial					
	Clerk, United States Bankruptcy Court (Claim No. 1066; Capital One Commercial)	7100-001	\$0.00	\$0.00	\$0.00	\$250.77
1067	Capitol Environmental Services Inc.	7100-000	\$0.00	\$0.00	\$1,617.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1067; Capitol Environmental Services Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$565.83
1068	Captain's Marina	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1069	Card Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1070	Cardinale Enterprises	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1071	Carlin Scott & Cathleen	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1072	Charles A Manganaro Consulting Engineers	7100-000	\$0.00	\$0.00	\$6,065.00	\$2,122.28
1073	Chase Partners LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1074	Church Towers Urban Renewal	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1075	City of Hackensack	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1076	Cityworks Westlake LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1077	Clean Vapor LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1078	Coffee Distributing Corp.	7100-000	\$0.00	\$0.00	\$109.07	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1078; Coffee Distributing Corp.)	7100-001	\$0.00	\$0.00	\$0.00	\$38.17
1079	Cohn Reznick LLP	7100-000	\$0.00	\$0.00	\$225.00	\$78.73
1080	College of Science & Mathematics Montclair	7100-000	\$0.00	\$0.00	\$45,150.00	\$15,799.03
1081	Comcast	7100-000	\$0.00	\$0.00	\$78.44	\$0.00
	Clerk, United States Bankruptcy	7100-001	\$0.00	\$0.00	\$0.00	\$27.45

	Court (Claim No. 1081; Comcast)					
1082	Community Realty Management	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1083	Construction Technology Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1084	Coyne Chemical	7100-000	\$0.00	\$0.00	\$2,278.37	\$797.25
1085	Craig Test Boring Company Inc.	7100-000	\$0.00	\$0.00	\$18,838.00	\$6,591.85
1086	CRYOFAB Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1087	Cultural Resource Consulting Group	7100-000	\$0.00	\$0.00	\$15,550.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1087; Cultural Resource Consulting Group)	7100-001	\$0.00	\$0.00	\$0.00	\$5,441.31
1088	Daibes Enterprises	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1089	Dan Wu	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1090	Daniel Schunkewitz	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1091	Darren Haines	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1092	Deer Park	7100-000	\$0.00	\$0.00	\$148.13	\$51.83
1093	Deltek Systems Inc.	7100-000	\$0.00	\$0.00	\$3,000.00	\$1,049.77
1094	DI Group Architecture	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1095	AECOM Technical Services Inc.	7100-000	\$0.00	\$0.00	\$25,718.42	\$8,999.47
1096	Donald Roberts II LTD	7100-000	\$0.00	\$0.00	\$17,220.00	\$6,025.68
1097	Dynamic Testing Services	7100-000	\$0.00	\$0.00	\$2,125.00	\$743.59
1098	EMSL Analytical Inc.	7100-000	\$0.00	\$0.00	\$9,149.24	\$3,201.53
1099	Energy Services Group	7100-000	\$0.00	\$0.00	\$2,319.45	\$811.63
1100	Ensoft Inc.	7100-000	\$0.00	\$0.00	\$360.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1100; Ensoft Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$125.97
1101	EnviRent Corp.	7100-000	\$0.00	\$0.00	\$80.25	\$28.08
1102	Environmental	7100-000	\$0.00	\$0.00	\$2,097.20	\$733.86

Data Resources						
1103	Environmental Research Ser. Inc.	7100-000	\$0.00	\$0.00	\$260.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1103; Environmental Research Ser. Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$90.98
1104	Estate of William Ryback	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1105	Exit 74 LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1106	Exploration Instruments LLC	7100-000	\$0.00	\$0.00	\$256.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1106; Exploration Instruments LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$89.58
1107	Export Packaging LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1108	Fairway Testing	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1109	Federal Express	7100-000	\$0.00	\$0.00	\$120.71	\$42.24
1110	Fidelity Burglar & Fire Alarm Co.	7100-000	\$0.00	\$0.00	\$69.55	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1110; Fidelity Burglar & Fire Alarm Co.)	7100-001	\$0.00	\$0.00	\$0.00	\$24.34
1111	Fisher Scientific Company LLC	7100-000	\$0.00	\$0.00	\$951.75	\$333.04
1112	Flight Safety International St. Louis Learning Center	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1113	FP Mailing Solutions	7100-000	\$0.00	\$0.00	\$567.90	\$198.72
1114	Francis Cauffman	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1115	French & Parrello Associates	7100-000	\$0.00	\$0.00	\$3,590.00	\$1,256.22
1116	G. Neil Direct Mail Inc.	7100-000	\$0.00	\$0.00	\$59.99	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1116; G. Neil Direct Mail Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$20.99
1117	Gann Law Books	7100-000	\$0.00	\$0.00	\$583.15	\$204.06

1118	Garden Homes Development	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1119	Garden State Propeller Inc.	7100-000	\$0.00	\$0.00	\$130.54	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1119; Garden State Propeller Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$45.68
1120	Gayle Corporation	7100-000	\$0.00	\$0.00	\$1,050.00	\$367.42
1121	Gensler	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1122	George Harms Construction Co.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1123	Geo-Slope International	7100-000	\$0.00	\$0.00	\$1,800.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1123; Geo-Slope International)	7100-001	\$0.00	\$0.00	\$0.00	\$629.86
1124	GGL Group	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1125	Gibbons P.C.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1126	Gilbert Architects Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1127	Grainger	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1128	H. Ney Associates LLC	7100-000	\$0.00	\$0.00	\$789.80	\$276.37
1129	Hall Realty Consultants LLC	7100-000	\$0.00	\$0.00	\$1,000.00	\$349.92
1130	Hamer Heating Cooling & Refrigeration	7100-000	\$0.00	\$0.00	\$200.00	\$69.98
1131	Hartford Financial Services Group Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1132	Hatteras Press Inc.	7100-000	\$0.00	\$0.00	\$3,665.00	\$1,282.47
1133	Healthy Home Builders LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1134	Hearth at Mt. Kisco LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1135	Hindu Temple & Cultural Society of USA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1136	Hood Finishing Products Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1137	Horizon Blue Cross & Blue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

	Shield					
1138	Howard Finkelstein	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1139	Hudson County Improvement Authority	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1140	IH Engineers P.C. Corp	7100-000	\$0.00	\$0.00	\$5,271.75	\$1,844.71
1141	Image Systems	7100-000	\$0.00	\$0.00	\$7,890.33	\$2,761.01
1142	Independence Constructors Inc.	7100-000	\$0.00	\$0.00	\$3,124.80	\$1,093.44
1143	Ingermann Group	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1144	Insurance Administrator of America	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1145	Insurance Restoration Specialists Inc.	7100-000	\$0.00	\$0.00	\$907.00	\$317.38
1146	Integrays Energy Service Inc.	7100-000	\$0.00	\$0.00	\$2,190.88	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1146; Integrays Energy Service Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$766.64
1147	Investors Savings Bank	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1148	Ironstate Development	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1149	James H. Murphy	7100-000	\$0.00	\$0.00	\$750.00	\$262.44
1150	JCP&L	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1151	Jersey Shore Courier Service	7100-000	\$0.00	\$0.00	\$196.93	\$68.91
1152	Jodie Chase Ecologist	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1153	Joseph H. Sullivan P.E.	7100-000	\$0.00	\$0.00	\$262.50	\$91.85
1154	Kate Gompert	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1155	Kavanagh Electrical Contractors	7100-000	\$0.00	\$0.00	\$1,358.20	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1155; Kavanagh Electrical Contractors)	7100-001	\$0.00	\$0.00	\$0.00	\$475.27
1156	Kepwel Spring Water	7100-000	\$0.00	\$0.00	\$353.10	\$123.56

1157	Kevin Byrne Architects PC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1158	Kevin Shacknofsky	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1159	KEY-TECH LABORATORIES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1160	Kinder Morgan Liquids Terminals LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1161	Kirk Peters	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1162	Krovatin Klingeman LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1163	KTP Consulting LLC	7100-000	\$0.00	\$0.00	\$16,200.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1163; KTP Consulting LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$5,668.76
1164	KTR ASSOCIATES LLC.	7100-000	\$0.00	\$0.00	\$11,640.00	\$4,073.11
1165	Kuser 130 LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1166	Lafayette General Title Agency Inc.	7100-000	\$0.00	\$0.00	\$480.00	\$167.96
1167	Lakewood Affordable Housing Corp.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1168	Land Resource Consultants Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1169	Landmark Companies LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1170	Large Doc Solutions	7100-000	\$0.00	\$0.00	\$3,888.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1170; Large Doc Solutions)	7100-001	\$0.00	\$0.00	\$0.00	\$1,360.50
1171	Laser Technology Systems Inc.	7100-000	\$0.00	\$0.00	\$83.46	\$29.20
1172	Law Offices of Robert G. Stevens	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1173	LDS Associates	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1174	Lester Elwell	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1175	Levine Staller Sklar Chan Brodsky & Donnelly	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

1176	LILICH CORPORATION	7100-000	\$0.00	\$0.00	\$8,400.00	\$2,939.35
1177	Lincoln Park Coast Cultural District	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1178	LinkedIn Corporation	7100-000	\$0.00	\$0.00	\$2,500.00	\$874.81
1179	Lomurro Davison Eastman & Muñoz PA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1180	Mandell Environmental Consulting	7100-000	\$0.00	\$0.00	\$1,400.00	\$489.89
1181	Marco Albanese	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1182	Margolis Edelstein	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1183	Marina at Barnegat Light	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1184	Mark McCooey	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1185	Mary Ellen Tolmic	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1186	Matrix Development Group	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1187	Mattia Cipriano	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1188	Maverick Construction Management	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1189	McCarter & English	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1190	McMaster-Carr Supply Co.	7100-000	\$0.00	\$0.00	\$71.64	\$25.07
1191	Melillo & Bauer Associates Inc.	7100-000	\$0.00	\$0.00	\$74,671.02	\$26,129.12
1192	Meridian Occupational Health Attn: Billing Dept.	7100-000	\$0.00	\$0.00	\$1,675.00	\$586.12
1193	MetLifeRemittance Service Center	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1194	Michael Graves & Associates	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1195	Microbialinsights	7100-000	\$0.00	\$0.00	\$500.00	\$174.96
1196	Microseeps	7100-000	\$0.00	\$0.00	\$1,220.00	\$426.91
1197	Midland Auto Electric 300 Main St.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1198	Mingolo Precision Products Inc.	7100-000	\$0.00	\$0.00	\$500.26	\$0.00

1199	Miracle Chemical Co.	7100-000	\$0.00	\$0.00	\$78.80	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1199; Miracle Chemical Co.)	7100-001	\$0.00	\$0.00	\$0.00	\$27.57
1200	MODC	7100-000	\$0.00	\$0.00	\$1,090.00	\$381.42
1201	Monmouth County Document Service	7100-000	\$0.00	\$0.00	\$170.00	\$59.49
1202	Monmouth County Hall of Records	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1203	Mountain Hill Group	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1204	Mr. John Inc.	7100-000	\$0.00	\$0.00	\$326.25	\$114.16
1205	Mumford Bjorkman Associates Inc.	7100-000	\$0.00	\$0.00	\$5,500.00	\$1,924.58
1206	Napco Copy	7100-000	\$0.00	\$0.00	\$684.60	\$239.56
1207	National Realty & Development Corp.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1208	NETTA ARCHITECTS LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1209	New Jersey Press Media	7100-000	\$0.00	\$0.00	\$686.80	\$240.33
1210	Newark Museum	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1211	Newark Regional Business Partnership	7100-000	\$0.00	\$0.00	\$2,525.00	\$883.56
1212	Nicholas Bellizzi	7100-000	\$0.00	\$0.00	\$5,977.48	\$2,091.66
1213	NJ Dept. Labor & Workforce Development	7100-000	\$0.00	\$0.00	\$5.00	\$0.00
1214	NJ Motor Vehicle Commission	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1215	NJ Natural Gas	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1216	NJ Natural Gas Co.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1217	NJDOT	7100-000	\$0.00	\$0.00	\$14.00	\$0.00
1218	NJNG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1219	NK Architects	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1220	NK Architects	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1221	NSPE	7100-000	\$0.00	\$0.00	\$350.00	\$122.47
1222	Nuzzi & Mason	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

LLC						
1223	Ocean County Utilities Authority	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1224	Onvia Inc.	7100-000	\$0.00	\$0.00	\$2,295.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1224; Onvia Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$803.07
1225	Options Real Estate LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1226	Oswald Enterprises Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1227	PAR Development Group LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1228	Passaic Valley Water Commission	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1229	Pennrose Properties Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1230	Perry Ciscitelli	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1231	PlanSmart NJ	7100-000	\$0.00	\$0.00	\$585.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1231; PlanSmart NJ)	7100-001	\$0.00	\$0.00	\$0.00	\$204.71
1232	Port Chester Mini Mart	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1233	Port Liberte Homeowners Assoc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1234	Preferred Building and Restoration Group	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1235	Preferred Construction Management	7100-000	\$0.00	\$0.00	\$2,200.00	\$769.83
1236	Print-O-Stat Inc.	7100-000	\$0.00	\$0.00	\$578.87	\$202.56
1237	PS Accountants and Consultants PC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1238	PSE&G	7100-000	\$0.00	\$0.00	\$160.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1238; PSE&G)	7100-001	\$0.00	\$0.00	\$0.00	\$55.99
1239	Pumping Services Inc.	7100-000	\$0.00	\$0.00	\$31,052.83	\$10,866.10

1240	QC Laboratories	7100-000	\$0.00	\$0.00	\$4,698.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1240; QC Laboratories)	7100-001	\$0.00	\$0.00	\$0.00	\$1,643.94
1241	Ray Catena Motor Car Corp.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1242	Reliastar Life Insurance co.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1243	Reuter & Hanney Inc.	7100-000	\$0.00	\$0.00	\$975.00	\$341.18
1244	Richard Grubb & Associates Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1245	Richard Grubb & Associates Inc.	7100-000	\$0.00	\$0.00	\$2,333.00	\$816.37
1246	Rivardo Schnitzer Capazzi	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1247	River Terminal Development	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1248	Robert Michael Shopping Center Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1249	Roland Misarti	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1250	Ryan 100 Holdings LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1251	S & R Engineers P.C. Corp.	7100-000	\$0.00	\$0.00	\$6,873.38	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1251; S & R Engineers P.C. Corp.)	7100-001	\$0.00	\$0.00	\$0.00	\$2,405.15
1252	S & S Subsurface Investigations Inc.	7100-000	\$0.00	\$0.00	\$71,762.00	\$25,111.19
1253	Sansone	7100-000	\$0.00	\$0.00	\$171.12	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1253; Sansone)	7100-001	\$0.00	\$0.00	\$0.00	\$59.88
1254	Saphire & Albarran Architects LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1255	Scanning America Inc.	7100-000	\$0.00	\$0.00	\$2,800.00	\$979.78
1256	Sea Coast Chevrolet	7100-000	\$0.00	\$0.00	\$205.27	\$71.83
1257	Sean Reynolds	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

1258	Selective Insurance Co of America	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1259	SESI Consulting Engineers	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1260	Severn Trent Laboratories Inc.	7100-000	\$0.00	\$0.00	\$980.00	\$0.00
	Clerk, United States Bankruptcy Court (Claim No. 1260; Severn Trent Laboratories Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$342.92
1261	Smith Barney	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1262	Somerset County Vocational & Technical	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1263	Somerset County Vocational & Technical	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1264	South Jersey Gas Company	7100-000	\$0.00	\$0.00	\$200.00	\$69.98
1265	Sparta Board of Education Business Administrator	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1266	Spiral Binding Company Inc.	7100-000	\$0.00	\$0.00	\$660.72	\$231.20
1267	SSP Architectural Group Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1268	SSP Architectural Group Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1269	SSP Architectural Group Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1270	St. Josephs Healthcare System	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1271	St. Joseph's Regional Medical Center	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1272	St. Michael's Medical Center Catholic Health East-APSS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1273	St. Michael's Medical Center Catholic Health East-APSS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1274	Staples Advantage	7100-000	\$0.00	\$0.00	\$332.56	\$116.37
1275	Stephen Flaxman	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

1276	Stephen Lesko	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1277	Sterling Properties	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1278	Steve Kamin	7100-000	\$0.00	\$0.00	\$650.00	\$227.45
1279	Stevens Institute of Technology	7100-000	\$0.00	\$0.00	\$7,500.00	\$2,624.42
1280	STL/CSS LLC.	7100-000	\$0.00	\$0.00	\$4,884.00	\$1,709.02
1281	Storm Water Management Consulting LLC	7100-000	\$0.00	\$0.00	\$691.70	\$242.04
1282	Strauss Discount Auto Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1283	Suburban Hospital	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1284	Summit Drilling Co. Inc.	7100-000	\$0.00	\$0.00	\$26,364.75	\$9,225.64
1285	Supreme Security Systems Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1286	TeamViewer GmbH	7100-000	\$0.00	\$0.00	\$2,697.05	\$943.76
1287	Tekni-Plex Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1288	Thacher Brown	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1289	The Cooper Foundation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1290	Thomas C. Merritts Land Surveyors	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1291	TigerDirect Inc.	7100-000	\$0.00	\$0.00	\$199.73	\$69.89
1292	Time Well Spent	7100-000	\$0.00	\$0.00	\$600.00	\$209.95
1293	Tinton Falls	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1294	Tokarski Millemann Architects	7100-000	\$0.00	\$0.00	\$38,762.88	\$13,564.03
1295	Toms River Board of Education	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1296	Toms River Municipal Utilities Authority	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1297	Tony D Environmental Permitting LLC	7100-000	\$0.00	\$0.00	\$1,050.00	\$367.42
1298	Torcon Incorporated	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1299	Toresco Enterprises	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1300	Total Security Systems	7100-000	\$0.00	\$0.00	\$246.10	\$86.12

1301	Township of East Hanover	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1302	Township of Gloucester	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1303	Township of Lakewood	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1304	Township of South Orange	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1305	Township of Woodbridge	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1306	Traffic Databank LLC	7100-000	\$0.00	\$0.00	\$2,150.00	\$752.33
1307	Trident Environmental Consultants LLC	7100-000	\$0.00	\$0.00	\$4,540.00	\$1,588.65
1308	TriNet Teledata LLC	7100-000	\$0.00	\$0.00	\$520.00	\$181.96
1309	Trinitas Health Foundation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1310	Trip Consultants Corp.	7100-000	\$0.00	\$0.00	\$2,248.00	\$786.63
1311	TROXLER ELECTRONIC LABS INC.	7100-000	\$0.00	\$0.00	\$80.25	\$28.08
1312	Two Rivers Water Reclamation Authority	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1313	Uline	7100-000	\$0.00	\$0.00	\$236.98	\$82.92
1314	USA Blue Book	7100-000	\$0.00	\$0.00	\$635.70	\$222.45
1315	USA Corporate Services Inc.	7100-000	\$0.00	\$0.00	\$175.00	\$61.24
1316	USA Real Estate Associates Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1317	Valenzano	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1318	Van Cleef Engineering Associates	7100-000	\$0.00	\$0.00	\$8,715.00	\$3,049.58
1319	VANASSE HANGEN BRUSTLIN INC.	7100-000	\$0.00	\$0.00	\$12,000.00	\$4,199.08
1320	Verizon Wireless	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1321	Verizon	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1322	Warren George Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1323	Waterware Corporation	7100-000	\$0.00	\$0.00	\$4,395.00	\$1,537.91
1324	Winchester Gardens	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

1325	Woodard & Curran Inc.	7100-000	\$0.00	\$0.00	\$4,999.96	\$1,749.60
1326	Howard C. Birdsall	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1327	Richard Watson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1328	Stanley Lewandowski	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer, State of New Jersey	7300-000	\$0.00	\$280.00	\$280.00	\$280.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$75,909,573.59	\$7,306,100.98	\$2,556,219.44

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 13-16743-MBK
 Case Name: BIRDSALL SERVICES GROUP, INC.
 For the Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
 Date Filed (f) or Converted (c): 08/14/2013 (c)
 §341(a) Meeting Date:
 Claims Bar Date: 12/26/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Investors Savings Bank - Money Market account	\$301,486.10	\$0.00	\$301,486.10	FA
2	100047 Demand Deposit-Medical Claims	\$21,905.96	\$21,905.96	\$20,209.72	FA
3	100046 RFH Bank - CD	\$121,695.49	\$121,695.49	\$121,695.49	FA
4	100045 Short Term Invest-Premium-6664	\$200,195.12	\$200,195.12	\$200,195.12	FA
5	100022 Flex Spending Account #3070	\$20,901.91	\$20,901.91	\$20,901.91	FA
6	100001 Operating Account - BSG 9116	\$1,564,472.08	\$1,564,472.08	\$1,564,472.08	FA
7	100002 Operating Account - BEI - #5656	\$6,665.79	\$6,665.79	\$6,665.79	FA
8	100006 Operating Account - PMK #1767	\$166.00	\$166.00	\$166.00	FA
9	100007 Petty Cash Chkg - Eatown #0178	\$1,305.74	\$1,305.74	\$1,305.74	FA
10	100017 Petty Cash - Voorhees-4713	\$643.52	\$643.52	\$643.52	FA
11	100021 Operating Account - TBC #0250 (100021)	\$0.00	\$0.00	\$0.00	FA
12	100024 BSG - CMX Acquisition (NJ)-1958	\$5,050.04	\$5,050.04	\$5,050.04	FA
13	100055 BOA Operating Acct - LGA-8216	\$36,674.51	\$36,674.51	\$36,674.51	FA
14	100061 Petty Cash-Eatontown (BEI)	\$2,116.42	\$0.00	\$0.00	FA
15	100068 Petty Cash - Cranford(PMK)	\$500.00	\$0.00	\$0.00	FA
16	100069 Petty Cash - Voorhees	\$500.00	\$0.00	\$0.00	FA
17	100070 State of New Jersey Escrow#7261	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	FA
18	Various insurance Refunds (U) (u)	Unknown	N/A	\$95,827.37	FA
19	170060 Investment - Jungle Lasers, LLC	\$42,800.00	\$0.00	\$39.57	FA
20	160005 CSV - Life Ins Policy	\$2,864,006.49	\$2,864,006.49	\$3,051,385.26	FA
21	T&M Settlement proceeds (u)	Unknown	N/A	\$1,520,000.00	FA
22	Directors & Officers Litigation Settlement - U (u)	Unknown	N/A	\$4,237,500.00	FA
23	Bad Debt Recoveries (U) (u)	Unknown	N/A	\$334,763.81	FA
Asset Notes: Accounts Receivable written off by the Debtor pre-petition and recovered by the Trustee.					
24	Due from Insured	\$6,394.52	\$6,394.52	\$6,394.52	FA
25	Metropolitan Life Insurance Dividends - U (u)	Unknown	N/A	\$1,320.00	FA
26	Metropolitan Life Insurance Interest - U (u)	Unknown	N/A	\$2.46	FA
27	170080 Investment- MetLife Shares	\$49,278.24	Unknown	\$78,378.44	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 13-16743-MBK
 Case Name: BIRDSALL SERVICES GROUP, INC.
 For the Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
 Date Filed (f) or Converted (c): 08/14/2013 (c)
 §341(a) Meeting Date:
 Claims Bar Date: 12/26/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28 100150 Due from CMX, Inc.	\$15,561.44	\$0.00		\$0.00	FA
29 Due from Stockholders-Notes and Interest	\$2,473,264.10	\$0.00	OA	\$0.00	FA
30 Prepaid Insurance and Expenses	\$429,103.64	\$429,103.64		\$0.00	FA
31 Loans due from affiliated parties	\$114,077.15	\$0.00		\$0.00	FA
32 170065 Investment - BNE, LLC	\$163.16	\$0.00		\$0.00	FA
33 170091 Investment - AEIC	\$37,500.00	\$0.00		\$0.00	FA
34 Security Deposits	\$356,269.48	\$0.00		\$0.00	FA
35 BSG PNC Petty Cash Checking-White Plans (U)	Unknown	\$491.00		\$491.00	FA
36 BSG PNC - Operating Account (U)	Unknown	\$241,166.43		\$241,166.43	FA
37 BSG Contribution Receivable (U)	Unknown	\$86.00		\$86.00	FA
38 BSG Loans & Exchanges Receivable (U)	Unknown	\$0.00		\$0.00	FA
39 BSG Advances/Deposits (U)	Unknown	\$0.00		\$0.00	FA
40 BSG Dividends - (U)	Unknown	N/A		\$36.32	FA
41 BSG Insurance Plan Change - refund (u)	(u) Unknown	N/A		\$43,220.40	FA
42 Remnant Assets	(u) Unknown	\$0.00		\$5,000.00	FA
43 Interest earned	(u) Unknown	\$0.00		\$2,072.47	FA
44 Voided pre-petition checks added back	(u) Unknown	\$0.00		\$31,487.83	FA
45 Commissions received	(u) Unknown	\$0.00		\$2,039.57	FA
46 Refunds from vendors relating to pre-petition checks written	(u) Unknown	\$0.00		\$16,831.28	FA

TOTALS (Excluding unknown value)

\$9,672,696.90

\$6,520,924.24

\$12,947,508.75

Gross Value of Remaining Assets

\$0.00

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

/s/ EDWIN H. STIER

EDWIN H. STIER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Eatown
Checking Acct #: *****0178
Account Title: Petty Cash Chkg
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(9)	Balance from Chapter 11 account		1290-000	\$1,305.74		\$1,305.74
12/23/2015		Signature Operating Acct #9415	Account closed check# 1021258599 issued.	9999-000		\$2,075.74	(\$770.00)
12/31/2015	(44)	Unknown	Ck Num: JLP - Void outstanding pre-petition checks from 2012 written by Debtor.	1290-000	\$770.00		\$0.00

TOTALS:	\$2,075.74	\$2,075.74	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,075.74	
Subtotal	\$2,075.74	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,075.74	\$0.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$2,075.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,075.74
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,075.74

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$2,075.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,075.74
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,075.74

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name:
Checking Acct #: *****0007
Account Title: Petty Cash Chkg - Eatown #0178
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/23/2016 to 12/3/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: TBC
Checking Acct #: *****0021
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(44)	Balance from Chapter 11 account		1290-000	(\$338.43)		(\$338.43)
06/05/2014		Bank of America	reversal of bank fees	2990-000		(\$1.00)	(\$337.43)
12/23/2015		Signature Operating Acct #9415	Account closed check# 1021258255 issued.	9999-000		\$906.07	(\$1,243.50)
12/31/2015	(44)	Unknown	Ck Num: JLP - Void outstanding pre-petition checks from 2010 written by Debtor.	1290-000	\$1,243.50		\$0.00

TOTALS:	\$905.07	\$905.07	\$0.00
Less: Bank transfers/CDs	\$0.00	\$906.07	
Subtotal	\$905.07	(\$1.00)	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$905.07	(\$1.00)	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$905.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$905.07
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	(\$1.00)
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	(\$1.00)
Total Internal/Transfer Disbursements:	\$906.07

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$905.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$905.07
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	(\$1.00)
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	(\$1.00)
Total Internal/Transfer Disbursements:	\$906.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: White Plains
Checking Acct #: *****0026
Account Title: BSG: Petty Cash
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/13/2013	(35)	Balance from Chapter 11 account		1290-000	\$491.00		\$491.00
12/24/2015		Signature Operating Acct #9431	Acct closed check# 1021259018 issued	9999-000		\$546.00	(\$55.00)
12/31/2015		Unknown	Ck Num: JLP - Void outstanding pre-petition checks written by Debtor	8500-000		(\$55.00)	\$0.00

TOTALS:	\$491.00	\$491.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$546.00	
Subtotal	\$491.00	(\$55.00)	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$491.00	(\$55.00)	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$491.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$491.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	(\$55.00)
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	(\$55.00)
Total Internal/Transfer Disbursements:	\$546.00

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$491.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$491.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	(\$55.00)
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	(\$55.00)
Total Internal/Transfer Disbursements:	\$546.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****0027
Account Title: BSG: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/13/2013	(36)	Balance from Chapter 11 account		1290-000	\$241,166.43		\$241,166.43
08/16/2013	1093	ADP, Inc.	Payroll Services	2990-000		\$3,825.49	\$237,340.94
08/16/2013	1094	ADP, Inc.	VOID:	2990-000			\$237,340.94
09/17/2013		NYC Dept. of Finance	Ck Num: Auto debit - 2012 NYS Penalties & Interest paid	2820-000		\$36.00	\$237,304.94
10/02/2013	1095	ADP, Inc.	Payroll Services	2990-000		\$273.61	\$237,031.33
10/24/2013	1096	ADP, Inc.	Payroll Services	2990-000		\$333.10	\$236,698.23
11/08/2013	1097	US Trustee Payment Center	U.S. quarterly Trustee Fees	2950-000		\$325.00	\$236,373.23
12/02/2013	1099	ADP, Inc.	Payroll Services	2990-000		\$275.90	\$236,097.33
12/18/2013	(46)	Comptroller of New York	2012 Corporate Franchise Tax Refund	1290-000	\$139.00		\$236,236.33
01/07/2014	(41)	NJ Department of Labor & Workforce Dev.	Insurance Plan Change - refund	1290-000	\$43,220.40		\$279,456.73
02/19/2014	1100	ADP, Inc.	Payroll Services	2990-000		\$10.00	\$279,446.73
02/26/2014	(37)	Various shareholders	Ck Num: JLP #2 - to record deposit of Cash Contribution	1290-000	\$86.00		\$279,532.73
02/26/2014	1101	ADP, Inc.	Payroll Services	2990-000		\$2,127.20	\$277,405.53
03/17/2014		NYS Dept. of Finance	2013 Extension payment	2820-000		\$1,630.00	\$275,775.53
03/17/2014		NYC Dept. of Finance	2013 Extension payment	2820-000		\$748.00	\$275,027.53
05/19/2014		NJ CAR100	Annual report filing	2990-000		\$75.00	\$274,952.53
06/13/2014	1102	Mercadien, PC CPA's	VOID:	3310-000			\$274,952.53
06/13/2014	1103	Mercadien, PC CPA's	Final Ch 11 Fee Application	6410-000		\$4,658.00	\$270,294.53
06/13/2014	1104	Mercadien, PC CPA's	First Ch 7 Fee Application	3410-000		\$14,977.00	\$255,317.53
07/15/2014	1098	Partner Engineering And Science, Inc.	Westchester County project 06825101000	8500-002		\$3,757.55	\$251,559.98
09/02/2014	(40)	MetLife	Dividend Income	1223-000	\$36.32		\$251,596.30
09/25/2014	(46)	NYC Dept. of Finance	2013 NYC Bus/1127 Refund	1290-000	\$804.00		\$252,400.30
11/07/2014		State of New York	2013 NYS refund	*		(\$802.00)	\$253,202.30
			NYS Dept. of Finance \$801.00	2820-000			\$253,202.30
			NYS Dept. of Finance \$1.00	2820-000			\$253,202.30

SUBTOTALS \$285,452.15 \$32,249.85

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****0027
Account Title: BSG: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2014		State of New York	2013 MTA refund	*		(\$208.00)	\$253,410.30
			NYS Dept. of Finance \$207.00	2820-000			\$253,410.30
			NYS Dept. of Finance \$1.00	2820-000			\$253,410.30
01/15/2015		NJ CAR100	NJ Annual Report	2990-000		\$50.00	\$253,360.30
05/18/2015	1105	ADP, Inc.	Payroll Services	2990-000		\$26.15	\$253,334.15
11/04/2015	1106	ADP, Inc.	Payroll Services - invoice #462789559	2990-000		\$17.55	\$253,316.60
11/16/2015		NJ CAR100	Ck Num: ELF - NJ Annual Report	2990-000		\$50.00	\$253,266.60
12/24/2015		Signature Operating Acct #9431	Acct closed check# 1021258258 issued	9999-000		\$253,275.45	(\$8.85)
12/31/2015		Unknown	Ck Num: JLP - Void outstanding pre-petition checks written by Debtor	2990-000		(\$8.85)	\$0.00

TOTALS:	\$285,452.15	\$285,452.15	\$0.00
Less: Bank transfers/CDs	\$0.00	\$253,275.45	
Subtotal	\$285,452.15	\$32,176.70	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$285,452.15	\$32,176.70	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$285,452.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$285,452.15
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$28,419.15
Total Non-Compensable Disbursements:	\$3,757.55
Total Comp/Non Comp Disbursements:	\$32,176.70
Total Internal/Transfer Disbursements:	\$253,275.45

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$285,452.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$285,452.15
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$28,419.15
Total Non-Compensable Disbursements:	\$3,757.55
Total Comp/Non Comp Disbursements:	\$32,176.70
Total Internal/Transfer Disbursements:	\$253,275.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2016	(18)	Cigna-CHLIC	cmp refund - acct closed	1290-000	\$1,699.85		\$1,699.85
01/11/2016	(23)	Township of Stafford	refund of escrow fees	1221-000	\$35.50		\$1,735.35
01/11/2016		Bank of America	Ck Num: JLP - From BOA accts into Signature	9999-000	\$3,994,184.97		\$3,995,920.32
01/19/2016		international Sureties, LTD.	Ck Num: JLP - For CHK 1002 voided on 02/01/2016	2300-000		\$1,737.31	\$3,994,183.01
01/19/2016	1001	Public Storage	dishonored check fee	2990-000		\$25.00	\$3,994,158.01
01/19/2016	1002	international Sureties, LTD.	VOID: Bond #016026385 premium payment GJE, RGJE created on 02/01/2016	2300-000			\$3,994,158.01
01/19/2016	1003	Anthony Sodono, III	Mediator fees accrued at 12/31/15	3721-000		\$1,791.65	\$3,992,366.36
01/25/2016	1004	Wasserman, Jurista & Stolz, PC	Legal fees	3210-000		\$13,297.24	\$3,979,069.12
01/27/2016	1005	international Sureties, LTD.	Trustee Bond	2300-000		\$1,737.31	\$3,977,331.81
02/01/2016		international Sureties, LTD.	Ck Num: JLPR - Reverse of GJE JLP -- For CHK 1002 voided on 02/01/2016	2300-000		(\$1,737.31)	\$3,979,069.12
02/13/2016	1006	Public Storage	Rent-Storage	2410-000		\$105.93	\$3,978,963.19
02/15/2016	(18)	Amguard Ins.	Insurance refund	1290-000	\$195.00		\$3,979,158.19
03/02/2016	(19)	Jungle Lasers, LLC	Distribution from Jungle Lasers, LLC	1129-000	\$39.57		\$3,979,197.76
03/15/2016	1007	Public Storage	Rent-Storage	2410-000		\$105.93	\$3,979,091.83
03/24/2016		Signature Payroll Acct #9423	Funds Transfer	9999-000		\$45,000.00	\$3,934,091.83
04/15/2016	1008	Public Storage	Rent-Storage	2410-000		\$103.93	\$3,933,987.90
04/20/2016	1009	ADP, Inc.	Payroll Services	2990-000		\$150.25	\$3,933,837.65
04/22/2016		ADP Inc		2990-000		(\$1,000.00)	\$3,934,837.65
04/22/2016	1010	Public Storage	BALANCE DUE ON STORAGE FOR APRIL	2410-000		\$2.00	\$3,934,835.65
05/17/2016	1012	ADP, Inc.	Payroll Services	2990-000		\$44.75	\$3,934,790.90
05/23/2016	1011	Public Storage		2410-000		\$105.93	\$3,934,684.97
06/02/2016		NJ Division of Taxation	NJ CAR 100 Payment	2990-000		\$50.00	\$3,934,634.97
06/14/2016	1013	Public Storage		2410-000		\$113.42	\$3,934,521.55

SUBTOTALS \$3,996,154.89 \$61,633.34

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/24/2016	1014	Mercadien, P.C., CPAs	\$281115.30 services \$1382.17 expenses docket 760	*		\$285,806.61	\$3,648,714.94
			Mercadien, PC CPAs \$(73,588.19)	3410-000			\$3,648,714.94
			Mercadien, PC CPAs \$(1,382.17)	3410-000			\$3,648,714.94
			Mercadien, PC CPAs \$(210,836.25)	3410-000			\$3,648,714.94
06/24/2016	1015	Wasserman, Jurista & Stolz PC	\$95410 services \$1033.97 expenses docket 772	*		\$96,443.97	\$3,552,270.97
			Wasserman, Jurista & Stolz, PC \$(95,410.00)	3210-000			\$3,552,270.97
			Wasserman, Jurista & Stolz, PC \$(1,033.97)	3210-000			\$3,552,270.97
06/24/2016	1016	Mercadien, P.C., CPAs		3410-000			\$3,552,270.97
07/07/2016		Signature Bank	Account Analysis Fee	2600-000		\$2,701.91	\$3,549,569.06
07/15/2016	1017	Public Storage		2410-000		\$113.42	\$3,549,455.64
07/27/2016	(18)	Cigna-CHLIC		1290-000	\$32.19		\$3,549,487.83
07/27/2016	(18)	Cigna-CHLIC		1290-000	\$220.73		\$3,549,708.56
08/02/2016	1018	ADP Inc	check 1018	2990-000		\$134.20	\$3,549,574.36
08/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$2,776.38	\$3,546,797.98
08/05/2016		ADP Inc		2990-000		\$10.47	\$3,546,787.51
08/24/2016	1019	Public Storage		2410-000		\$113.42	\$3,546,674.09
08/30/2016	(23)	Verizon		1221-000	\$22.44		\$3,546,696.53
09/02/2016	1020	Public Storage		2410-000		\$113.42	\$3,546,583.11
09/06/2016		Signature Bank	Account Analysis Fee	2600-000		\$2,775.84	\$3,543,807.27
10/04/2016	1021	ADP Inc		2990-000		\$27.35	\$3,543,779.92
10/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$2,686.32	\$3,541,093.60
10/06/2016	(23)	Borough of Eatontown		1221-000	\$200.00		\$3,541,293.60
10/13/2016	1022	Public Storage		2410-000		\$113.42	\$3,541,180.18
11/03/2016		Signature Bank	Account Analysis Fee	2600-000		\$2,775.74	\$3,538,404.44
11/12/2016	1023	ADP Inc		2990-000		\$53.50	\$3,538,350.94
SUBTOTALS					\$475.36	\$396,645.97	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2016	1024	Public Storage		2410-000		\$113.42	\$3,538,237.52
12/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$2,686.17	\$3,535,551.35
12/12/2016	1025	Public Storage		2410-000		\$113.42	\$3,535,437.93
01/03/2017	1026	International Sureties Ltd		2300-000		\$1,136.49	\$3,534,301.44
01/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,775.72	\$3,531,525.72
01/11/2017	(21)	Wasserman Escrow Account	Final payment	1249-000	\$120,000.00		\$3,651,525.72
01/16/2017	1027	Public Storage		2410-000		\$113.29	\$3,651,412.43
02/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,779.84	\$3,648,632.59
02/13/2017	1028	Public Storage		2410-000		\$113.16	\$3,648,519.43
03/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,512.58	\$3,646,006.85
03/13/2017		State of New Jersey - CBT	2016 tax rtn	2820-000		\$562.00	\$3,645,444.85
03/13/2017		State of New Jersey - CBT	2017 estimate	2820-000		\$570.00	\$3,644,874.85
03/13/2017	1029	Wasserman, Jurista & Stolz PC	\$25315 services \$888.49 expenses docket 801	*		\$26,203.49	\$3,618,671.36
			Wasserman, Jurista & Stolz, PC \$(25,315.00)	3210-000			\$3,618,671.36
			Wasserman, Jurista & Stolz, PC \$(888.49)	3210-000			\$3,618,671.36
03/13/2017	1030	Public Storage		2410-000		\$113.16	\$3,618,558.20
03/13/2017	1031	Mercadien, P.C., CPAs	balance of 3rd fee app	3410-000		\$70,279.05	\$3,548,279.15
03/13/2017	1032	Mercadien, P.C., CPAs	\$72532.80 services \$348.91 expenses docket 796	*		\$72,917.71	\$3,475,361.44
			Mercadien, PC CPAs \$(72,532.80)	3410-000			\$3,475,361.44
			Mercadien, PC CPAs \$(384.91)	3410-000			\$3,475,361.44
03/21/2017		ADP, Inc.	Refund of past fees	2990-000		(\$2,608.85)	\$3,477,970.29
04/01/2017	1033	ADP Inc		2990-000		\$382.90	\$3,477,587.39
04/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,788.90	\$3,474,798.49
04/15/2017	1034	Public Storage		2410-000		\$113.42	\$3,474,685.07
04/18/2017		State of New Jersey - CBT	2017 estimate	2820-000		\$570.00	\$3,474,115.07
SUBTOTALS					\$120,000.00	\$184,235.87	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/02/2017		Signature Bank	annual report fee	2990-000		\$0.50	\$3,474,114.57
05/02/2017		State of New Jersey	annual report fee	2990-000		\$50.00	\$3,474,064.57
05/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,703.54	\$3,471,361.03
05/16/2017	1035	Public Storage		2410-000		\$113.29	\$3,471,247.74
06/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,793.63	\$3,468,454.11
06/14/2017	1036	Public Storage		2410-000		\$121.84	\$3,468,332.27
07/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,703.51	\$3,465,628.76
07/25/2017	1037	Public Storage		2410-000		\$121.84	\$3,465,506.92
08/01/2017	1038	State of New Jersey	DOL Annual Assessment	2820-000		\$17.40	\$3,465,489.52
08/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,793.62	\$3,462,695.90
08/14/2017	1039	Public Storage		2410-000		\$121.84	\$3,462,574.06
09/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,793.64	\$3,459,780.42
09/12/2017	1040	Public Storage		2410-000		\$121.84	\$3,459,658.58
09/27/2017	1041	ADP Inc		2990-000		\$27.35	\$3,459,631.23
10/04/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,703.54	\$3,456,927.69
10/17/2017	1042	Public Storage		2410-000		\$121.84	\$3,456,805.85
10/25/2017	1043	Wasserman, Jurista & Stolz PC	\$25785 services \$1304.03 expenses docket 855	*		\$27,089.03	\$3,429,716.82
			Wasserman, Jurista & Stolz, PC \$(25,785.00)	3210-000			\$3,429,716.82
			Wasserman, Jurista & Stolz, PC \$(1,304.03)	3210-000			\$3,429,716.82
11/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,793.67	\$3,426,923.15
11/07/2017	1044	Wasserman, Jurista & Stolz PC	\$17417.50 services \$1462.06 expenses docket 821	*		\$18,879.56	\$3,408,043.59
			Wasserman, Jurista & Stolz, PC \$(17,417.50)	3210-000			\$3,408,043.59
			Wasserman, Jurista & Stolz, PC \$(1,462.06)	3210-000			\$3,408,043.59
11/13/2017	1045	Public Storage		2410-000		\$121.84	\$3,407,921.75
11/17/2017	(23)	Clara Mass Medical		1221-000	\$1,985.00		\$3,409,906.75
SUBTOTALS					\$1,985.00	\$66,193.32	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$2,705.43	\$3,407,201.32
12/08/2017	1046	ADP Inc		2990-000		\$27.35	\$3,407,173.97
12/12/2017	1047	Public Storage		2410-000		\$121.55	\$3,407,052.42
12/31/2017		State of New Jersey - CBT	reverse of additional payment	2820-000		(\$570.00)	\$3,407,622.42
01/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,795.33	\$3,404,827.09
01/08/2018	1048	International Sureties Ltd		2300-000		\$1,088.18	\$3,403,738.91
01/12/2018	1049	Public Storage		2410-000		\$121.55	\$3,403,617.36
01/29/2018	1050	Mercadien, P.C., CPAs	\$72175.90 services \$32.20 expenses docket 873	*		\$72,208.10	\$3,331,409.26
			Mercadien, PC CPAs \$(72,175.90)	3410-000			\$3,331,409.26
			Mercadien, PC CPAs \$(32.20)	3410-000			\$3,331,409.26
02/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,795.34	\$3,328,613.92
02/13/2018	1051	Public Storage		2410-000		\$121.55	\$3,328,492.37
02/13/2018	1052	ElevenX LLC	\$4125 services docket 887	3731-000		\$4,125.00	\$3,324,367.37
02/13/2018	1053	Wasserman, Jurista & Stolz PC	\$8732.50 services \$39.70 expenses docket 888	*		\$8,772.20	\$3,315,595.17
			Wasserman, Jurista & Stolz, PC \$(8,732.50)	3210-000			\$3,315,595.17
			Wasserman, Jurista & Stolz, PC \$(39.70)	3210-000			\$3,315,595.17
02/26/2018	1054	Edwin H Stier	dockets 896 all fee no expenses	2100-000		\$148,971.30	\$3,166,623.87
03/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,522.01	\$3,164,101.86
03/08/2018	1055	ADP Inc		2990-000		\$27.35	\$3,164,074.51
03/12/2018	1056	Public Storage		2410-000		\$142.07	\$3,163,932.44
04/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,784.91	\$3,161,147.53
04/16/2018	1057	Public Storage		2410-000		\$121.55	\$3,161,025.98
04/17/2018		State of New Jersey		2820-000		\$375.00	\$3,160,650.98
05/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,693.25	\$3,157,957.73

SUBTOTALS

\$0.00

\$251,949.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/09/2018		ADP Inc		2990-000		(\$10.47)	\$3,157,968.20
05/09/2018	1018	ADP Inc		2990-000		(\$134.20)	\$3,158,102.40
05/14/2018	1058	Public Storage		2410-000		\$121.55	\$3,157,980.85
05/21/2018		State of New Jersey	annual fee	2990-000		\$50.50	\$3,157,930.35
06/04/2018	1059	Public Storage		2410-000		\$133.28	\$3,157,797.07
06/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,783.00	\$3,155,014.07
06/14/2018	1060	ADP Inc		2990-000		\$27.35	\$3,154,986.72
06/28/2018	1061	611 Industrial Way LLC		6920-000		\$9,879.21	\$3,145,107.51
07/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,693.22	\$3,142,414.29
07/16/2018	1062	Public Storage		2410-000		\$133.28	\$3,142,281.01
08/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,782.52	\$3,139,498.49
08/16/2018	1063	Public Storage		2410-000		\$133.28	\$3,139,365.21
09/06/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,782.44	\$3,136,582.77
09/14/2018	1064	Public Storage		2410-000		\$133.28	\$3,136,449.49
10/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,692.68	\$3,133,756.81
10/15/2018	1065	Public Storage		2410-000		\$133.28	\$3,133,623.53
11/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,782.47	\$3,130,841.06
11/12/2018	(23)	Grainger		1221-000	\$301.60		\$3,131,142.66
11/12/2018	(23)	Township of Stafford		1221-000	\$384.00		\$3,131,526.66
11/13/2018		ADP Inc		2990-000		\$1,000.00	\$3,130,526.66
11/20/2018	1066	Public Storage		2410-000		\$133.28	\$3,130,393.38
12/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$2,692.73	\$3,127,700.65
12/13/2018	1067	Public Storage		2410-000		\$133.28	\$3,127,567.37
01/04/2019	(18)	Cigna-CHLIC		1290-000	\$86.76		\$3,127,654.13
01/04/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,782.49	\$3,124,871.64
01/05/2019	(18)	US Specialty Insurance		1290-000	\$15,595.12		\$3,140,466.76
01/08/2019	1068	International Sureties Ltd		2300-000		\$1,004.91	\$3,139,461.85

SUBTOTALS \$16,367.48 \$34,863.36

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2019	1069	Public Storage		2410-000		\$133.28	\$3,139,328.57
02/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,783.17	\$3,136,545.40
02/13/2019	1070	Public Storage		2410-000		\$133.28	\$3,136,412.12
02/28/2019		State of New Jersey - CBT	annual report	2990-000		\$50.50	\$3,136,361.62
03/01/2019	(18)	Cigna-CHLIC		1290-000	\$1,217.36		\$3,137,578.98
03/01/2019	1071	BMC Group Information Management		2990-000		\$2,616.99	\$3,134,961.99
03/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,513.96	\$3,132,448.03
03/08/2019		State of New Jersey		2820-000		\$375.00	\$3,132,073.03
03/08/2019	1072	Wasserman, Jurista & Stolz PC	\$54822.50 services \$2680.90 expenses docket 959	*		\$57,503.40	\$3,074,569.63
			Wasserman, Jurista & Stolz, PC \$(54,822.50)	3210-000			\$3,074,569.63
			Wasserman, Jurista & Stolz, PC \$(2,680.90)	3210-000			\$3,074,569.63
03/13/2019	1073	Public Storage		2410-000		\$133.28	\$3,074,436.35
03/27/2019		ADP, Inc.	Refund for past fees	2990-000		(\$1,000.00)	\$3,075,436.35
04/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,782.29	\$3,072,654.06
04/16/2019	1074	Public Storage		2410-000		\$133.28	\$3,072,520.78
04/30/2019	1075	Public Storage		2410-000		\$133.28	\$3,072,387.50
05/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,690.35	\$3,069,697.15
05/21/2019	1076	Mercadien, P.C., CPAs	\$56323.80 services \$110.54 expenses dockets 927	*		\$56,434.34	\$3,013,262.81
			Mercadien, PC CPAs \$(56,323.80)	3410-000			\$3,013,262.81
			Mercadien, PC CPAs \$(110.54)	3410-000			\$3,013,262.81
05/21/2019	1077	Public Storage		2410-000		\$133.28	\$3,013,129.53
06/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,780.02	\$3,010,349.51

SUBTOTALS \$1,217.36 \$130,329.70

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/10/2019	1078	Wasserman, Jurista & Stolz PC	\$32880 services \$3583.05 expenses dockets 1077	*		\$36,463.05	\$2,973,886.46
			Wasserman, Jurista & Stolz, PC \$(32,880.00)	3210-000			\$2,973,886.46
			Wasserman, Jurista & Stolz, PC \$(3,583.05)	3210-000			\$2,973,886.46
06/13/2019	1077	Public Storage		2410-000		(\$133.28)	\$2,974,019.74
06/13/2019	1079	Public Storage		2410-000		\$154.61	\$2,973,865.13
07/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,690.46	\$2,971,174.67
07/15/2019	1080	Public Storage		2410-000		\$154.61	\$2,971,020.06
08/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,778.33	\$2,968,241.73
08/13/2019	1081	Public Storage		2410-000		\$154.61	\$2,968,087.12
09/04/2019		Transfer From: #MM	Account closed	9999-000	\$75,762.61		\$3,043,849.73
09/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,778.38	\$3,041,071.35
09/09/2019	1082	Public Storage		2410-000		\$180.71	\$3,040,890.64
10/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,692.01	\$3,038,198.63
10/14/2019	1083	Public Storage		2410-000		\$154.61	\$3,038,044.02
11/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,782.92	\$3,035,261.10
11/13/2019	1085	Public Storage		2410-000		\$154.61	\$3,035,106.49
12/04/2019		Signature Bank	Account Analysis Fee	2600-000		\$2,693.19	\$3,032,413.30
12/17/2019	1087	Daniel Gagliardo		*		\$1,472.82	\$3,030,940.48
			Gross vacation/personal \$(1,968.89)	5300-000			\$3,030,940.48
			withholding taxes \$496.07	5300-000			\$3,030,940.48
12/17/2019	1088	Douglas Miller		*		\$1,509.42	\$3,029,431.06
			Gross vacation/personal \$(1,811.25)	5300-000			\$3,029,431.06
			withholding taxes \$301.83	5300-000			\$3,029,431.06
12/17/2019	1089	Ralph Rocco		*		\$20.17	\$3,029,410.89
			Gross vacation/personal \$(22.00)	5300-000			\$3,029,410.89
			withholding taxes \$1.83	5300-000			\$3,029,410.89

SUBTOTALS \$75,762.61 \$56,701.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/17/2019	1090	Pedro Faria		*		\$28.65	\$3,029,382.24
			Gross vacation/personal \$(31.25)	5300-000			\$3,029,382.24
			withholding taxes \$2.60	5300-000			\$3,029,382.24
12/18/2019	1091	Public Storage		2410-000		\$154.61	\$3,029,227.63
01/06/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,784.36	\$3,026,443.27
01/13/2020	1092	Public Storage		2410-000		\$154.61	\$3,026,288.66
01/14/2020	1093	United States Treasury	2019 FUTA tax	5800-000		\$23.00	\$3,026,265.66
01/21/2020		STATE OF NEW JERSEY		*		\$188.59	\$3,026,077.07
			\$(0.21)	5300-000			\$3,026,077.07
			\$(121.51)	5300-000			\$3,026,077.07
			\$(0.15)	5300-000			\$3,026,077.07
			NJ employer tax \$(66.72)	5800-000			\$3,026,077.07
02/03/2020	1088	VOID: Douglas Miller		*		(\$1,509.42)	\$3,027,586.49
			Gross vacation/personal \$1,811.25	5300-003			\$3,027,586.49
			withholding taxes \$(301.83)	5300-003			\$3,027,586.49
02/03/2020	1094	United States Treasury		*		\$973.72	\$3,026,612.77
			\$(2.39)	5300-000			\$3,026,612.77
			\$(374.56)	5300-000			\$3,026,612.77
			\$(301.83)	5300-000			\$3,026,612.77
			\$(1.68)	5300-000			\$3,026,612.77
			Employer fica and medi taxes \$(293.26)	5800-000			\$3,026,612.77
02/03/2020	1095	Douglas Miller	Claimant lost original chk # 1088. New check issued.	*		\$1,509.42	\$3,025,103.35
			\$(1,811.25)	5300-000			\$3,025,103.35
			Tax withheld. \$301.83	5300-000			\$3,025,103.35
02/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,799.26	\$3,022,304.09
02/13/2020	1096	Public Storage		2410-000		\$154.61	\$3,022,149.48
02/19/2020	1097	Mercadien PC CPAs		*		\$53,326.36	\$2,968,823.12
			Mercadien, PC CPAs \$(53,189.35)	3410-000			\$2,968,823.12
			Mercadien, PC CPAs \$(137.01)	3410-000			\$2,968,823.12

SUBTOTALS

\$0.00

\$60,587.77

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2020	1098	International Surities Ltd	Trustee bond 1/1/20 - 1/1/21	2300-000		\$1,225.00	\$2,967,598.12
03/04/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,624.26	\$2,964,973.86
03/09/2020	1099	American Interntational Group, Inc.	Per Order entered in 2017.	6990-000		\$20,331.54	\$2,944,642.32
03/12/2020	1100	Public Storage	April	2410-000		\$154.61	\$2,944,487.71
04/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,806.11	\$2,941,681.60
04/16/2020		STATE OF NEW JERSEY	2019 NJ tax	2820-000		\$375.00	\$2,941,306.60
04/16/2020	1101	Public Storage	May rental	2410-000		\$154.61	\$2,941,151.99
04/20/2020		STATE OF NEW JERSEY	Annual NJ reporting	*		\$75.50	\$2,941,076.49
			STATE OF NEW JERSEY \$(50.00)	2820-000			\$2,941,076.49
			STATE OF NEW JERSEY \$(0.50)	2820-000			\$2,941,076.49
			STATE OF NEW JERSEY \$(25.00)	2820-000			\$2,941,076.49
05/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,715.79	\$2,938,360.70
05/06/2020	(42)	Oak Point Partners		1229-000	\$5,000.00		\$2,943,360.70
05/12/2020	1099	VOID: American Interntational Group, Inc.		6990-003		(\$20,331.54)	\$2,963,692.24
05/13/2020	1102	Lexington Insurance Company.	Reissued check per Trustee	6990-000		\$20,331.54	\$2,943,360.70
05/13/2020	1103	Public Storage		2410-000		\$154.61	\$2,943,206.09
06/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,806.51	\$2,940,399.58
06/19/2020	1104	Public Storage	July 2020	2410-000		\$168.47	\$2,940,231.11
07/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,715.32	\$2,937,515.79
07/14/2020	1105	Public Storage	For August 2020	2410-000		\$168.47	\$2,937,347.32
08/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,805.54	\$2,934,541.78
08/13/2020	1106	Public Storage	For Sept 2020	2410-000		\$168.47	\$2,934,373.31
09/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,805.53	\$2,931,567.78
09/10/2020	1107	Wasserman, Jurista & Stolz	Approved final fee application	3210-000		\$39,945.82	\$2,891,621.96
09/10/2020	1108	Edwin H. Stier	Approved final fee application	2100-000		\$112,244.20	\$2,779,377.76
09/10/2020	1109	Mercadien PC CPAs	Approved Final fee application	3410-000		\$78,822.02	\$2,700,555.74
09/22/2020		Transfer From: #*****9423	Close out account and transfer to main account.	9999-000	\$8,235.24		\$2,708,790.98
09/22/2020		Transfer From: #*****9431		9999-000	\$166,349.08		\$2,875,140.06
SUBTOTALS					\$179,584.32	\$273,267.38	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2020	1090	VOID: Pedro Faria		*		(\$28.65)	\$2,875,168.71
			Gross vacation/personal \$31.25	5300-003			\$2,875,168.71
			withholding taxes \$(2.60)	5300-003			\$2,875,168.71
09/22/2020	1110	Public Storage	October 2020 rent - last month	2410-000		\$168.47	\$2,875,000.24
09/24/2020	1111	Land Resource Consultants Inc.	BSG Landscaping and Engineering	6910-000		\$5,055.75	\$2,869,944.49
09/24/2020	1112	STATE OF NEW JERSEY	Birdsall Service Group 74-3045216 \$138,329.68 and BSG Landscaping & Engineering 52-2257444 \$21,178.00	*		\$159,507.68	\$2,710,436.81
			STATE OF NEW JERSEY \$(138,329.68)	5800-000			\$2,710,436.81
			STATE OF NEW JERSEY \$(21,178.00)	2820-000			\$2,710,436.81
09/24/2020	1113	Koerner & Associates, LLC		*		\$7,928.27	\$2,702,508.54
			Koerner & Associates, LLC \$(487.50)	2990-000			\$2,702,508.54
			Koerner & Associates, LLC \$(7,440.77)	7100-000			\$2,702,508.54
09/24/2020	1114	Land Resource Consultants Inc.	BSG Engineering	6910-000		\$5,055.75	\$2,697,452.79
09/24/2020	1114	VOID: Land Resource Consultants Inc.		6910-003		(\$5,055.75)	\$2,702,508.54
09/24/2020	1115	Thomas C Merritts Land Surveyors	BSG Engineering	6910-000		\$1,070.00	\$2,701,438.54
09/24/2020	1116	International Dev. Corp.		6920-000		\$600.00	\$2,700,838.54
09/24/2020	1117	Mamaroneck Avenue LLC		6920-000		\$8,361.75	\$2,692,476.79
09/24/2020	1118	Monmouth Telecom		*		\$3,048.34	\$2,689,428.45
			\$(2,258.16)	6950-000			\$2,689,428.45
			\$(790.18)	7100-000			\$2,689,428.45
09/24/2020	1119	National Reprographics, Inc.		*		\$17,994.59	\$2,671,433.86
			\$(8,446.49)	6950-000			\$2,671,433.86
			\$(9,548.10)	7100-000			\$2,671,433.86
09/24/2020	1120	Qdabra Software		*		\$2,914.62	\$2,668,519.24
			\$(637.50)	6950-000			\$2,668,519.24
			\$(2,277.12)	7100-000			\$2,668,519.24
09/24/2020	1121	Timothy Rioux		6950-000		\$2,655.00	\$2,665,864.24

SUBTOTALS

\$0.00

\$209,275.82

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020	1122	United Parcel Service		*		\$1,132.30	\$2,664,731.94
			\$(960.19)	6950-000			\$2,664,731.94
			\$(172.11)	7100-000			\$2,664,731.94
09/24/2020	1123	Aetna, Inc.		6990-000		\$4,503.62	\$2,660,228.32
09/24/2020	1124	Brewer Associates		*		\$1,987.10	\$2,658,241.22
			\$(234.92)	6990-000			\$2,658,241.22
			\$(1,752.18)	7100-000			\$2,658,241.22
09/24/2020	1125	Hampton-Clarke/Veri tech		*		\$7,360.77	\$2,650,880.45
			\$(2,096.00)	6990-000			\$2,650,880.45
			\$(5,264.77)	7100-000			\$2,650,880.45
09/24/2020	1126	Department of the Treasury - Internal Revenue Serv	BSG Engineering 52-2257444	5800-000		\$80,776.24	\$2,570,104.21
09/24/2020	1127	CITY OF PHILADELPHIA, LAW DEPARTMENT TAX UNIT	74-3045216	5800-000		\$4,698.71	\$2,565,405.50
09/24/2020	1128	Steve Kamin - deposit		*		\$3,077.45	\$2,562,328.05
			\$(2,850.00)	5600-000			\$2,562,328.05
			\$(227.45)	7100-000			\$2,562,328.05
09/24/2020	1129	Marlin Leasing Corporation		7100-000		\$53,794.69	\$2,508,533.36
09/24/2020	1130	Ralph J. D'Apuzzo		7100-000		\$118,933.63	\$2,389,599.73
09/24/2020	1131	Joseph A. Henderson, Jr.		7100-000		\$136,569.82	\$2,253,029.91
09/24/2020	1132	Joseph J. Keller		7100-000		\$43,526.75	\$2,209,503.16
09/24/2020	1133	Integrated Geotechnical Solutions, Inc.		7100-000		\$5,015.76	\$2,204,487.40
09/24/2020	1134	Paul P. Panzarino		7100-000		\$128,781.21	\$2,075,706.19
09/24/2020	1135	New York State Dept. of	BSG Engineering 52-2257444	7100-000		\$349.92	\$2,075,356.27
09/24/2020	1136	Gabel Associates, Inc.		7100-000		\$26,244.24	\$2,049,112.03
09/24/2020	1137	Building Evaluations, Inc.		7100-000		\$1,154.75	\$2,047,957.28
09/24/2020	1138	Remediation Specialists, Inc.		7100-000		\$17,342.19	\$2,030,615.09
09/24/2020	1139	Sea Girt Center, LLC		7100-000		\$65,448.15	\$1,965,166.94
09/24/2020	1140	Jennifer C. Beahm		7100-000		\$37,578.25	\$1,927,588.69
SUBTOTALS					\$0.00	\$738,275.55	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020	1141	Prime Environmental, Inc.		7100-000		\$35,264.66	\$1,892,324.03
09/24/2020	1142	Cone Tec, Inc.		7100-000		\$2,445.96	\$1,889,878.07
09/24/2020	1143	Delaware Valley Data Collection LLC		7100-000		\$1,420.69	\$1,888,457.38
09/24/2020	1144	Siemens Industry, Inc.		7100-000		\$2,607.35	\$1,885,850.03
09/24/2020	1145	AVA Consulting, LLC		7100-000		\$3,805.41	\$1,882,044.62
09/24/2020	1146	InterGEO Services		7100-000		\$13,122.12	\$1,868,922.50
09/24/2020	1147	Hatch Mott MacDonald, LLC		7100-000		\$7,619.58	\$1,861,302.92
09/24/2020	1148	Premier Plus		7100-000		\$2,756.96	\$1,858,545.96
09/24/2020	1149	Keystone Precision Instruments		7100-000		\$892.61	\$1,857,653.35
09/24/2020	1150	Ralph R. Johnson		7100-000		\$183,771.84	\$1,673,881.51
09/24/2020	1151	William Schindler		7100-000		\$16,674.97	\$1,657,206.54
09/24/2020	1152	Gerald Freda		7100-000		\$259,035.35	\$1,398,171.19
09/24/2020	1153	John C. Morris, Jr.		7100-000		\$155,517.05	\$1,242,654.14
09/24/2020	1154	TestAmerica Laboratories, Inc.		7100-000		\$414.66	\$1,242,239.48
09/24/2020	1155	Waste Management		7100-000		\$293.34	\$1,241,946.14
09/24/2020	1156	611 Industrial Way LLC		7100-000		\$91,270.15	\$1,150,675.99
09/24/2020	1157	Avenir Publishing, Inc.		7100-000		\$699.85	\$1,149,976.14
09/24/2020	1158	Amicus Energy Solutions		7100-000		\$3,479.99	\$1,146,496.15
09/24/2020	1159	WW Grainger, Inc.		7100-000		\$432.20	\$1,146,063.95
09/24/2020	1160	Keystone Engineering Group, Inc.		7100-000		\$24,163.62	\$1,121,900.33
09/24/2020	1161	Mack-Cali Building V Associates, LLC		7100-000		\$177,377.82	\$944,522.51
09/24/2020	1162	Aqua Pro-Tech Laboratories		7100-000		\$51,752.51	\$892,770.00
09/24/2020	1163	Aqua Pro-Tech Laboratories		7100-000		\$7,445.49	\$885,324.51
09/24/2020	1164	New Jersey Natural Gas		7100-000		\$1,251.84	\$884,072.67
09/24/2020	1165	True North Emergency Management, LLC		7100-000		\$49,183.24	\$834,889.43
09/24/2020	1166	CHIRU Consulting, LLC		7100-000		\$6,169.08	\$828,720.35
09/24/2020	1167	Conner Strong & Buckelew		7100-000		\$725.68	\$827,994.67

SUBTOTALS

\$0.00

\$1,099,594.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020	1168	County of Middlesex		7100-000		\$139,969.26	\$688,025.41
09/24/2020	1169	American International Group, Inc.		7100-000		\$15,802.44	\$672,222.97
09/24/2020	1170	Quaker Group Builders & Developers LP		7100-000		\$59,677.42	\$612,545.55
09/24/2020	1171	Morehouse Engineering Inc.		7100-000		\$6,345.65	\$606,199.90
09/24/2020	1172	SignSource		7100-000		\$725.72	\$605,474.18
09/24/2020	1173	Scoles Floorshine Ind.		7100-000		\$655.98	\$604,818.20
09/24/2020	1174	Larrison Coal & Fuel		7100-000		\$61.94	\$604,756.26
09/24/2020	1175	Amy Greene Environmental Consultants		7100-000		\$3,839.78	\$600,916.48
09/24/2020	1176	Hager-Richter Geoscience, Inc.		7100-000		\$6,240.88	\$594,675.60
09/24/2020	1177	Harold D. Harris		7100-000		\$62,455.96	\$532,219.64
09/24/2020	1178	Andrew A. Kayser, P.E.		7100-000		\$1,084.76	\$531,134.88
09/24/2020	1179	Avogadro Environmental Corp.		7100-000		\$3,471.94	\$527,662.94
09/24/2020	1180	Sor Testing Laboratories, Inc.		7100-000		\$2,544.82	\$525,118.12
09/24/2020	1181	Aramark		7100-000		\$264.91	\$524,853.21
09/24/2020	1182	AWT Environmental Services, Inc.		7100-000		\$7,949.01	\$516,904.20
09/24/2020	1183	Frederic Rosen, AIA		7100-000		\$1,994.56	\$514,909.64
09/24/2020	1184	Fastenal Company		7100-000		\$331.01	\$514,578.63
09/24/2020	1185	D&M Carpet Dyeing & Cleaning Co.		7100-000		\$2,101.99	\$512,476.64
09/24/2020	1186	CL Solutions, LLC		7100-000		\$3,240.17	\$509,236.47
09/24/2020	1187	Pallante Design		7100-000		\$3,497.72	\$505,738.75
09/24/2020	1188	S2C2 Inc.		7100-000		\$13,716.99	\$492,021.76
09/24/2020	1189	Winning Strategies Public		7100-000		\$6,648.54	\$485,373.22
09/24/2020	1190	Brookfield Water Pollution		7100-000		\$1,749.62	\$483,623.60
09/24/2020	1191	Certified Irrigation Designs Danny C. Kruse Sr., CID, CLIA		7100-000		\$594.87	\$483,028.73
09/24/2020	1192	Petroscience Inc.		7100-000		\$1,014.78	\$482,013.95
09/24/2020	1193	33 East Car Wash of Ocean		7100-000		\$53.09	\$481,960.86

SUBTOTALS

\$0.00

\$346,033.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020	1194	A.C. Schultes Inc.		7100-000		\$3,705.86	\$478,255.00
09/24/2020	1195	Accurate Abstracts		7100-000		\$49.97	\$478,205.03
09/24/2020	1196	Accutest Corp.		7100-000		\$25,777.60	\$452,427.43
09/24/2020	1197	Adam C. Styles		7100-000		\$6,544.89	\$445,882.54
09/24/2020	1198	Airgas Safety Inc.		7100-000		\$117.02	\$445,765.52
09/24/2020	1199	AJ's Village Deli		7100-000		\$77.53	\$445,687.99
09/24/2020	1200	Allied Meter Service Inc.		7100-000		\$91.02	\$445,596.97
09/24/2020	1201	ALM		7100-000		\$512.29	\$445,084.68
09/24/2020	1202	Alternate Power		7100-000		\$155.89	\$444,928.79
09/24/2020	1203	American Concrete Institute		7100-000		\$220.80	\$444,707.99
09/24/2020	1204	Anserve Inc.		7100-000		\$46.12	\$444,661.87
09/24/2020	1205	APOLLO		7100-000		\$927.30	\$443,734.57
09/24/2020	1206	Applied Analytics Inc.		7100-000		\$523.14	\$443,211.43
09/24/2020	1207	ARC		7100-000		\$121.45	\$443,089.98
09/24/2020	1208	ARC (Ridgway's)		7100-000		\$185.45	\$442,904.53
09/24/2020	1209	ASHRAE		7100-000		\$86.08	\$442,818.45
09/24/2020	1210	Associated Consulting Engineers PC		7100-000		\$1,842.81	\$440,975.64
09/24/2020	1211	ATC ASSOCIATES INC.		7100-000		\$20,423.61	\$420,552.03
09/24/2020	1212	Atlantic Health System		7100-000		\$423.76	\$420,128.27
09/24/2020	1213	Atlantic ResponseInc.		7100-000		\$2,211.41	\$417,916.86
09/24/2020	1214	Atlantis Aerial Survey Company Inc.		7100-000		\$3,812.76	\$414,104.10
09/24/2020	1215	Atlas Messenger Service		7100-000		\$161.31	\$413,942.79
09/24/2020	1216	AWWA		7100-000		\$68.58	\$413,874.21
09/24/2020	1217	B & B Press Inc.		7100-000		\$651.61	\$413,222.60
09/24/2020	1218	B & B Trophy Co. Inc.		7100-000		\$164.78	\$413,057.82
09/24/2020	1219	Barlow & Associates Architects LLC		7100-000		\$218.21	\$412,839.61
09/24/2020	1220	Ben Meadows Co. Inc.		7100-000		\$350.36	\$412,489.25

SUBTOTALS

\$0.00

\$69,471.61

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020	1221	Bey Lea Dairy		7100-000		\$96.67	\$412,392.58
09/24/2020	1222	Bid Source		7100-000		\$80.03	\$412,312.55
09/24/2020	1223	Blass Consulting LLC		7100-000		\$183.71	\$412,128.84
09/24/2020	1224	Borough of Bradley Beach		7100-000		\$139.97	\$411,988.87
09/24/2020	1225	Buckman's Inc.		7100-000		\$269.09	\$411,719.78
09/24/2020	1226	Capital One Commercial		7100-000		\$250.77	\$411,469.01
09/24/2020	1227	Capitol Environmental Services Inc.		7100-000		\$565.83	\$410,903.18
09/24/2020	1228	Charles A Manganaro Consulting Engineers		7100-000		\$2,122.28	\$408,780.90
09/24/2020	1229	Coffee Distributing Corp.		7100-000		\$38.17	\$408,742.73
09/24/2020	1230	Cohn Reznick LLP		7100-000		\$78.73	\$408,664.00
09/24/2020	1231	College of Science & Mathematics Montclair		7100-000		\$15,799.03	\$392,864.97
09/24/2020	1232	Comcast		7100-000		\$27.45	\$392,837.52
09/24/2020	1233	Coyne Chemical		7100-000		\$797.25	\$392,040.27
09/24/2020	1234	Cultural Resource Consulting Group		7100-000		\$5,441.31	\$386,598.96
09/24/2020	1235	Deer Park		7100-000		\$51.83	\$386,547.13
09/24/2020	1236	Deltek Systems Inc.		7100-000		\$1,049.77	\$385,497.36
09/24/2020	1237	AECOM Technical Services Inc.		7100-000		\$8,999.47	\$376,497.89
09/24/2020	1238	Dynamic Testing Services		7100-000		\$743.59	\$375,754.30
09/24/2020	1239	EMSL Analytical Inc.		7100-000		\$3,201.53	\$372,552.77
09/24/2020	1240	Energy Services Group		7100-000		\$811.63	\$371,741.14
09/24/2020	1241	Ensoft Inc.		7100-000		\$125.97	\$371,615.17
09/24/2020	1242	EnviRent Corp.		7100-000		\$28.08	\$371,587.09
09/24/2020	1243	Environmental Data Resources		7100-000		\$733.86	\$370,853.23
09/24/2020	1244	Environmental Research Ser. Inc.		7100-000		\$90.98	\$370,762.25
09/24/2020	1245	Exploration Instruments LLC		7100-000		\$89.58	\$370,672.67
09/24/2020	1246	Federal Express		7100-000		\$42.24	\$370,630.43
09/24/2020	1247	Fidelity Burglar & Fire Alarm Co.		7100-000		\$24.34	\$370,606.09

SUBTOTALS

\$0.00

\$41,883.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020	1248	Fisher Scientific Company LLC		7100-000		\$333.04	\$370,273.05
09/24/2020	1249	FP Mailing Solutions		7100-000		\$198.72	\$370,074.33
09/24/2020	1250	French & Parrello Associates		7100-000		\$1,256.22	\$368,818.11
09/24/2020	1251	G. Neil Direct Mail Inc.		7100-000		\$20.99	\$368,797.12
09/24/2020	1252	Gann Law Books		7100-000		\$204.06	\$368,593.06
09/24/2020	1253	Garden State Propeller Inc.		7100-000		\$45.68	\$368,547.38
09/24/2020	1254	Gayle Corporation		7100-000		\$367.42	\$368,179.96
09/24/2020	1255	Geo-Slope International		7100-000		\$629.86	\$367,550.10
09/24/2020	1256	H. Ney Associates LLC		7100-000		\$276.37	\$367,273.73
09/24/2020	1257	Hall Realty Consultants LLC		7100-000		\$349.92	\$366,923.81
09/24/2020	1258	Hamer Heating Cooling & Refrigeration		7100-000		\$69.98	\$366,853.83
09/24/2020	1259	Hatteras Press Inc.		7100-000		\$1,282.47	\$365,571.36
09/24/2020	1260	IH Engineers P.C. Corp		7100-000		\$1,844.71	\$363,726.65
09/24/2020	1261	Independence Constructors Inc.		7100-000		\$1,093.44	\$362,633.21
09/24/2020	1262	Insurance Restoration Specialists Inc.		7100-000		\$317.38	\$362,315.83
09/24/2020	1263	Integrays Energy Service Inc.		7100-000		\$766.64	\$361,549.19
09/24/2020	1264	James H. Murphy		7100-000		\$262.44	\$361,286.75
09/24/2020	1265	Jersey Shore Courier Service		7100-000		\$68.91	\$361,217.84
09/24/2020	1266	Joseph H. Sullivan P.E.		7100-000		\$91.85	\$361,125.99
09/24/2020	1267	Kavanagh Electrical Contractors		7100-000		\$475.27	\$360,650.72
09/24/2020	1268	Kepwel Spring Water		7100-000		\$123.56	\$360,527.16
09/24/2020	1269	KTP Consulting LLC		7100-000		\$5,668.76	\$354,858.40
09/24/2020	1270	KTR ASSOCIATES LLC.		7100-000		\$4,073.11	\$350,785.29
09/24/2020	1271	Lafayette General Title Agency Inc.		7100-000		\$167.96	\$350,617.33
09/24/2020	1272	Large Doc Solutions		7100-000		\$1,360.50	\$349,256.83
09/24/2020	1273	Laser Technology Systems Inc.		7100-000		\$29.20	\$349,227.63
09/24/2020	1274	LILICH CORPORATION		7100-000		\$2,939.35	\$346,288.28

SUBTOTALS

\$0.00

\$24,317.81

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020	1275	LinkedIn Corporation		7100-000		\$874.81	\$345,413.47
09/24/2020	1276	Mandell Environmental Consulting		7100-000		\$489.89	\$344,923.58
09/24/2020	1277	McMaster-Carr Supply Co.		7100-000		\$25.07	\$344,898.51
09/24/2020	1278	Melillo & Bauer Associates Inc.		7100-000		\$26,129.12	\$318,769.39
09/24/2020	1279	Meridian Occupational Health Attn: Billing Dept.		7100-000		\$586.12	\$318,183.27
09/24/2020	1280	Microbialinsights		7100-000		\$174.96	\$318,008.31
09/24/2020	1281	Microseeps		7100-000		\$426.91	\$317,581.40
09/24/2020	1282	Mingolo Precision Products Inc.		7100-000		\$175.05	\$317,406.35
09/24/2020	1283	Miracle Chemical Co.		7100-000		\$27.57	\$317,378.78
09/24/2020	1284	MODC		7100-000		\$381.42	\$316,997.36
09/24/2020	1285	Monmouth County Document Service		7100-000		\$59.49	\$316,937.87
09/24/2020	1286	Mr. John Inc.		7100-000		\$114.16	\$316,823.71
09/24/2020	1287	Mumford Bjorkman Associates Inc.		7100-000		\$1,924.58	\$314,899.13
09/24/2020	1288	Napco Copy		7100-000		\$239.56	\$314,659.57
09/24/2020	1289	New Jersey Press Media		7100-000		\$240.33	\$314,419.24
09/24/2020	1290	Newark Regional Business Partnership		7100-000		\$883.56	\$313,535.68
09/24/2020	1291	Nicholas Bellizzi		7100-000		\$2,091.66	\$311,444.02
09/24/2020	1292	NSPE		7100-000		\$122.47	\$311,321.55
09/24/2020	1293	Onvia Inc.		7100-000		\$803.07	\$310,518.48
09/24/2020	1294	PlanSmart NJ		7100-000		\$204.71	\$310,313.77
09/24/2020	1295	Preferred Construction Management		7100-000		\$769.83	\$309,543.94
09/24/2020	1296	Print-O-Stat Inc.		7100-000		\$202.56	\$309,341.38
09/24/2020	1297	PSE&G		7100-000		\$55.99	\$309,285.39
09/24/2020	1298	Pumping Services Inc.		7100-000		\$10,866.10	\$298,419.29
09/24/2020	1299	QC Laboratories		7100-000		\$1,643.94	\$296,775.35
09/24/2020	1300	Reuter & Hanney Inc.		7100-000		\$341.18	\$296,434.17

SUBTOTALS

\$0.00

\$49,854.11

Document Page 64 of 110
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020	1301	Richard Grubb & Associates Inc.		7100-000		\$816.37	\$295,617.80
09/24/2020	1302	S & R Engineers P.C. Corp.		7100-000		\$2,405.15	\$293,212.65
09/24/2020	1303	S & S Subsurface Investigations Inc.		7100-000		\$25,111.19	\$268,101.46
09/24/2020	1304	Sansone		7100-000		\$59.88	\$268,041.58
09/24/2020	1305	Sea Coast Chevrolet		7100-000		\$71.83	\$267,969.75
09/24/2020	1306	Severn Trent Laboratories Inc.		7100-000		\$342.92	\$267,626.83
09/24/2020	1307	South Jersey Gas Company		7100-000		\$69.98	\$267,556.85
09/24/2020	1308	Spiral Binding Company Inc.		7100-000		\$231.20	\$267,325.65
09/24/2020	1309	Staples Advantage		7100-000		\$116.37	\$267,209.28
09/24/2020	1310	Stevens Institute of Technology		7100-000		\$2,624.42	\$264,584.86
09/24/2020	1311	Storm Water Management Consulting LLC		7100-000		\$242.04	\$264,342.82
09/24/2020	1312	TeamViewer GmbH		7100-000		\$943.76	\$263,399.06
09/24/2020	1313	TigerDirect Inc.		7100-000		\$69.89	\$263,329.17
09/24/2020	1314	Time Well Spent		7100-000		\$209.95	\$263,119.22
09/24/2020	1315	Tokarski Millemann Architects		7100-000		\$13,564.03	\$249,555.19
09/24/2020	1316	Tony D Environmental Permitting LLC		7100-000		\$367.42	\$249,187.77
09/24/2020	1317	Total Security Systems		7100-000		\$86.12	\$249,101.65
09/24/2020	1318	Traffic Databank LLC		7100-000		\$752.33	\$248,349.32
09/24/2020	1319	Trident Environmental Consultants LLC		7100-000		\$1,588.65	\$246,760.67
09/24/2020	1320	TriNet Teledata LLC		7100-000		\$181.96	\$246,578.71
09/24/2020	1321	Trip Consultants Corp.		7100-000		\$786.63	\$245,792.08
09/24/2020	1322	TROXLER ELECTRONIC LABS INC.		7100-000		\$28.08	\$245,764.00
09/24/2020	1323	Uline		7100-000		\$82.92	\$245,681.08
09/24/2020	1324	USA Blue Book		7100-000		\$222.45	\$245,458.63
09/24/2020	1325	USA Corporate Services Inc.		7100-000		\$61.24	\$245,397.39
09/24/2020	1326	Van Cleef Engineering Associates		7100-000		\$3,049.58	\$242,347.81
09/24/2020	1327	VANASSE HANGEN BRUSTLIN INC.		7100-000		\$4,199.08	\$238,148.73

SUBTOTALS

\$0.00

\$58,285.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2020	1328	Waterware Corporation		7100-000		\$1,537.91	\$236,610.82
09/24/2020	1329	Woodard & Curran Inc.		7100-000		\$1,749.60	\$234,861.22
09/24/2020	1330	Argo Partners		*		\$201,524.90	\$33,336.32
			\$(22,470.33)	7100-000			\$33,336.32
			\$(14,511.31)	7100-000			\$33,336.32
			\$(25,618.05)	7100-000			\$33,336.32
			\$(37,353.94)	7100-000			\$33,336.32
			\$(11,967.37)	7100-000			\$33,336.32
			\$(24,807.83)	7100-000			\$33,336.32
			\$(10,674.86)	7100-000			\$33,336.32
			\$(6,298.62)	7100-000			\$33,336.32
			\$(10,184.51)	7100-000			\$33,336.32
			\$(2,629.67)	7100-000			\$33,336.32
			\$(3,535.60)	7100-000			\$33,336.32
			\$(2,971.20)	7100-000			\$33,336.32
			\$(1,208.63)	7100-000			\$33,336.32
			\$(6,591.85)	7100-000			\$33,336.32
			\$(6,025.68)	7100-000			\$33,336.32
			\$(2,761.01)	7100-000			\$33,336.32
			\$(979.78)	7100-000			\$33,336.32
			\$(1,709.02)	7100-000			\$33,336.32
			\$(9,225.64)	7100-000			\$33,336.32
10/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,821.10	\$30,515.22
10/13/2020	1331	WASSERMAN JURISTA & STOLZ	Matter #8043, Inv. 8545	3210-000		\$9,093.30	\$21,421.92
11/04/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,972.60	\$18,449.32
11/24/2020	1135	VOID: New York State Dept. of	Creditor returned the check on 11/10/20. No open liabilities per letter.	7100-003		(\$349.92)	\$18,799.24
11/24/2020	1282	VOID: Mingolo Precision Products Inc.	Creditor returned the check October 2020. Company no longer exists; wanted check issued in a different non-creditor name.	7100-003		(\$175.05)	\$18,974.29

SUBTOTALS

\$0.00

\$219,174.44

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2020	(18)	Cigna		1290-000	\$1,800.00		\$20,774.29
12/01/2020	(39)	State of Vermont	Vermont refund; check returned	1124-000	\$50.00		\$20,824.29
12/01/2020	(46)	AWWA	Creditor cashed check, then sent money back to the Estate - no payment due.	1290-000	\$68.58		\$20,892.87
12/01/2020		STATE OF NEW JERSEY	NJ Annual fee for the BSG Landscaping LLC.	2820-000		\$75.50	\$20,817.37
12/01/2020	1332	Titan Mobile Shredding, LLC	BSG Document shredding/destruction October 2020.	2990-000		\$380.00	\$20,437.37
12/09/2020		Signature Bank	Account Analysis Fee	2600-000		\$2,876.71	\$17,560.66
12/20/2020	1333	WASSERMAN JURISTA & STOLZ		3110-003		\$922.50	\$16,638.16
12/22/2020	1333	VOID: WASSERMAN JURISTA & STOLZ		3110-003		(\$922.50)	\$17,560.66
12/22/2020	1334	WASSERMAN JURISTA & STOLZ		3210-000		\$922.50	\$16,638.16
12/24/2020	(18)	DEP REVERSE: Cigna		1290-000	(\$1,800.00)		\$14,838.16
12/24/2020	1335	Mercadien PC CPAs		*		\$13,905.00	\$933.16
			Mercadien, PC CPAs \$(13,835.98)	3410-000			\$933.16
			Mercadien, PC CPAs \$(69.02)	3410-000			\$933.16
01/06/2021	(39)	State of Vermont	Vermont refund; check returned	1124-000	(\$50.00)		\$883.16
01/06/2021	(18)	Cigna	refund	1290-000	\$787.03		\$1,670.19
01/06/2021		Signature Bank	Account Analysis Fee	2600-000		\$2,972.60	(\$1,302.41)
01/06/2021	1117	STOP PAYMENT: Mamaroneck Avenue LLC	stale	6920-004		(\$8,361.75)	\$7,059.34
01/06/2021	1122	VOID: United Parcel Service		*		(\$1,132.30)	\$8,191.64
			\$960.19	6950-003			\$8,191.64
			\$172.11	7100-003			\$8,191.64
01/06/2021	1123	VOID: Aetna, Inc.		6990-003		(\$4,503.62)	\$12,695.26
01/06/2021	1141	VOID: Prime Environmental, Inc.		7100-003		(\$35,264.66)	\$47,959.92
01/06/2021	1179	VOID: Avogadro Environmental Corp.		7100-003		(\$3,471.94)	\$51,431.86
01/06/2021	1183	VOID: Frederic Rosen, AIA		7100-003		(\$1,994.56)	\$53,426.42
01/06/2021	1187	VOID: Pallante Design		7100-003		(\$3,497.72)	\$56,924.14
01/06/2021	1195	VOID: Accurate Abstracts		7100-003		(\$49.97)	\$56,974.11

SUBTOTALS \$855.61 (\$37,144.21)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2021	1202	VOID: Alternate Power		7100-003		(\$155.89)	\$57,130.00
01/06/2021	1209	VOID: ASHRAE		7100-003		(\$86.08)	\$57,216.08
01/06/2021	1212	VOID: Atlantic Health System		7100-003		(\$423.76)	\$57,639.84
01/06/2021	1220	VOID: Ben Meadows Co. Inc.		7100-003		(\$350.36)	\$57,990.20
01/06/2021	1226	VOID: Capital One Commercial		7100-003		(\$250.77)	\$58,240.97
01/06/2021	1227	VOID: Capitol Environmental Services Inc.		7100-003		(\$565.83)	\$58,806.80
01/06/2021	1229	VOID: Coffee Distributing Corp.		7100-003		(\$38.17)	\$58,844.97
01/06/2021	1232	VOID: Comcast	Creditor voluntarily returned the check.	7100-003		(\$27.45)	\$58,872.42
01/06/2021	1234	VOID: Cultural Resource Consulting Group	Undeliverable, supposedly out of business	7100-003		(\$5,441.31)	\$64,313.73
01/06/2021	1241	VOID: Ensoft Inc.		7100-003		(\$125.97)	\$64,439.70
01/06/2021	1244	VOID: Environmental Research Ser. Inc.		7100-003		(\$90.98)	\$64,530.68
01/06/2021	1245	VOID: Exploration Instruments LLC		7100-003		(\$89.58)	\$64,620.26
01/06/2021	1247	VOID: Fidelity Burglar & Fire Alarm Co.		7100-003		(\$24.34)	\$64,644.60
01/06/2021	1251	VOID: G. Neil Direct Mail Inc.		7100-003		(\$20.99)	\$64,665.59
01/06/2021	1253	VOID: Garden State Propeller Inc.		7100-003		(\$45.68)	\$64,711.27
01/06/2021	1255	VOID: Geo-Slope International		7100-003		(\$629.86)	\$65,341.13
01/06/2021	1263	VOID: Integrys Energy Service Inc.		7100-003		(\$766.64)	\$66,107.77
01/06/2021	1267	VOID: Kavanagh Electrical Contractors		7100-003		(\$475.27)	\$66,583.04
01/06/2021	1269	VOID: KTP Consulting LLC		7100-003		(\$5,668.76)	\$72,251.80
01/06/2021	1272	VOID: Large Doc Solutions	Undeliverable, vacant	7100-003		(\$1,360.50)	\$73,612.30
01/06/2021	1283	VOID: Miracle Chemical Co.		7100-003		(\$27.57)	\$73,639.87
01/06/2021	1293	VOID: Onvia Inc.		7100-003		(\$803.07)	\$74,442.94
01/06/2021	1294	VOID: PlanSmart NJ		7100-003		(\$204.71)	\$74,647.65
01/06/2021	1297	VOID: PSE&G		7100-003		(\$55.99)	\$74,703.64
01/06/2021	1299	VOID: QC Laboratories		7100-003		(\$1,643.94)	\$76,347.58
01/06/2021	1302	VOID: S & R Engineers P.C. Corp.	Undeliverable, supposedly out of business	7100-003		(\$2,405.15)	\$78,752.73
01/06/2021	1304	VOID: Sansone		7100-003		(\$59.88)	\$78,812.61

SUBTOTALS \$0.00 (\$21,838.50)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2021	1306	VOID: Severn Trent Laboratories Inc.		7100-003		(\$342.92)	\$79,155.53
01/20/2021	1336	International Sureties, Ltd	Bond # 016026385 1/1/21 - 1/1/22 Ch 7 Blanket bond	2300-000		\$36.80	\$79,118.73

SUBTOTALS

\$0.00

(\$306.12)

Trustee Name:	<u>Edwin H. Stier</u>
Bank Name:	<u>Signature Bank</u>
Checking Acct #:	*****9415
Account Title:	<u>Operating Account</u>
Blanket bond (per case limit):	<u>\$1,000,000.00</u>
Separate bond (if applicable):	

SUBTOTALS	\$0.00	\$74,760.56
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			\$(28.65)	5300-001			\$4,358.17
			Phillip Scott Unclaimed Funds \$(294.08)	6950-001			\$4,358.17
			Unclaimed Funds \$(204.71)	7100-001			\$4,358.17
			Unclaimed Funds \$(35,264.66)	7100-001			\$4,358.17
			Unclaimed Funds \$(55.99)	7100-001			\$4,358.17
			Unclaimed Funds \$(1,643.94)	7100-001			\$4,358.17
			Robert Toomer Unclaimed Funds \$(239.32)	6950-001			\$4,358.17
			Unclaimed Funds \$(59.88)	7100-001			\$4,358.17
			Unclaimed Funds \$(342.92)	7100-001			\$4,358.17
			Unclaimed Funds \$(960.19)	6950-001			\$4,358.17
			Unclaimed Funds \$(172.11)	7100-001			\$4,358.17
02/03/2021		Signature Bank	Account Analysis Fee	2600-000		\$98.81	\$4,259.36
02/10/2021		Signature Bank	Refund of fees per bank 2/8/21	2600-000		(\$7,061.20)	\$11,320.56
03/12/2021		NYS Dept. of Finance	2020 tax	2820-000		\$25.00	\$11,295.56
03/12/2021		STATE OF NEW JERSEY	2020 tax	2820-000		\$375.00	\$10,920.56
08/24/2021	1338	Clerk, United States Bankruptcy Court	Unclaimed Funds to Court - Final	*		\$6,908.77	\$4,011.79
			\$(2,405.15)	7100-001			\$4,011.79
			\$(4,503.62)	6990-001			\$4,011.79
08/24/2021	1339	Genova Burns	Final Fee in BSG Case # 13-16743	*		\$392.26	\$3,619.53
			Wasserman, Jurista & Stolz, PC \$(38.38)	3210-000			\$3,619.53
			Wasserman, Jurista & Stolz, PC \$(353.88)	3210-000			\$3,619.53
08/24/2021	1340	MERCADIEN PC CPAS	Pro-rata allocation of refund received.	3410-000		\$3,619.53	\$0.00

SUBTOTALS

\$0.00

\$4,358.17

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9415
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$4,392,402.63	\$4,392,402.63	\$0.00
Less: Bank transfers/CDs	\$4,244,531.90	\$45,000.00	
Subtotal	\$147,870.73	\$4,347,402.63	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$147,870.73	\$4,347,402.63	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$147,870.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$147,870.73
Total Internal/Transfer Receipts:	\$4,244,531.90

Total Compensable Disbursements:	\$4,347,402.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,347,402.63
Total Internal/Transfer Disbursements:	\$45,000.00

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$147,870.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$147,870.73
Total Internal/Transfer Receipts:	\$4,244,531.90

Total Compensable Disbursements:	\$4,347,402.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,347,402.63
Total Internal/Transfer Disbursements:	\$45,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9423
Account Title: Payroll Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2016		Signature Operating Acct #9415	Funds Transfer	9999-000	\$45,000.00		\$45,000.00
04/08/2016		ADP, Inc.	Ck Num: MPC-2016-2 - INC. - EE Federal payroll taxes	6950-000		\$793.58	\$44,206.42
04/08/2016		ADP, Inc.	Ck Num: MPC-2016-2 - LLC - EE Federal payroll taxes - paid by Inc.	6950-000		\$3,752.20	\$40,454.22
04/08/2016		ADP, Inc.	Ck Num: MPC-2016-2 - INC. - EE State payroll taxes	6950-000		\$93.03	\$40,361.19
04/08/2016		ADP, Inc.	Ck Num: MPC-2016-2 - LLC - EE State payroll taxes - paid by Inc.	6950-000		\$660.50	\$39,700.69
04/08/2016		ADP, Inc.	Ck Num: MPC-2016-3 - To record Inc. ER payroll taxes	6950-000		\$804.45	\$38,896.24
04/08/2016		ADP, Inc.	Ck Num: MPC-2016-4 - LLC ER payroll taxes - paid by Inc.	6950-000		\$3,423.94	\$35,472.30
04/08/2016	30000	Kimberly Wertswa	To record post-petition vacation claim paid	6950-000		\$28.42	\$35,443.88
04/08/2016	30001	Hanif A. Johnson	To record post-petition vacation claim paid	6950-000		\$318.27	\$35,125.61
04/08/2016	30002	Colleen Gagliano	To record post-petition vacation claim paid	6950-000		\$334.97	\$34,790.64
04/08/2016	30003	Arlene McFeely	To record post-petition vacation claim paid	6950-000		\$162.15	\$34,628.49
04/08/2016	30004	Christopher Wetzel	To record post-petition vacation claim paid	6950-000		\$150.28	\$34,478.21
04/08/2016	30005	Daniel Gagliardo	To record post-petition vacation claim paid	6950-000		\$1,013.76	\$33,464.45
04/08/2016	30006	Rochelle A. Trembly	To record post-petition vacation claim paid	6950-000		\$435.90	\$33,028.55
04/08/2016	30007	Pedro Faria (payroll)	To record post-petition vacation claim paid	6950-000		\$560.16	\$32,468.39
04/08/2016	30008	James O'Neill	To record post-petition vacation claim paid	6950-000		\$75.50	\$32,392.89
04/08/2016	30009	Jose Rober Pinzon	To record post-petition vacation claim paid	6950-000		\$140.66	\$32,252.23
04/08/2016	30010	Douglas Miller	To record post-petition vacation claim paid	6950-000		\$1,050.70	\$31,201.53
04/08/2016	30011	Ralph Rocco	To record post-petition vacation claim paid	6950-000		\$356.68	\$30,844.85
04/08/2016	50000	Laurie Colatrella	To record post-petition vacation claim paid	6950-000		\$6.61	\$30,838.24
04/08/2016	50001	John W. Kendall	To record post-petition vacation claim paid	6950-000		\$130.98	\$30,707.26
04/08/2016	50002	Debby M. De Jong	To record post-petition vacation claim paid	6950-000		\$1,027.31	\$29,679.95
04/08/2016	50003	Patrick Hughes	To record post-petition vacation claim paid	6950-000		\$37.95	\$29,642.00
04/08/2016	50004	Samuel Krawet	To record post-petition vacation claim paid	6950-000		\$20.19	\$29,621.81
04/08/2016	50005	Paul Nolan	To record post-petition vacation claim paid	6950-000		\$1,451.26	\$28,170.55
SUBTOTALS					\$45,000.00	\$16,829.45	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9423
Account Title: Payroll Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/08/2016	50006	Charles J. Holloway	To record post-petition vacation claim paid	6950-000		\$1,374.82	\$26,795.73
04/08/2016	50007	David Testa	To record post-petition vacation claim paid	6950-000		\$1,056.07	\$25,739.66
04/08/2016	50008	Sanyogita Chavan	To record post-petition vacation claim paid	6950-000		\$318.27	\$25,421.39
04/08/2016	50009	Olga Kouka	To record post-petition vacation claim paid	6950-000		\$8.07	\$25,413.32
04/08/2016	50010	Francis Miskovich	To record post-petition vacation claim paid	6950-000		\$200.88	\$25,212.44
04/08/2016	50011	Gary Fellers	To record post-petition vacation claim paid	6950-000		\$605.46	\$24,606.98
04/08/2016	50012	Angelica Augustyniak	To record post-petition vacation claim paid	6950-000		\$231.04	\$24,375.94
04/08/2016	50013	Thomas Brys	To record post-petition vacation claim paid	6950-000		\$1,281.43	\$23,094.51
04/08/2016	50014	Frederick Fastiggi (payroll)	To record post-petition vacation claim paid	6950-000		\$1,126.09	\$21,968.42
04/08/2016	50015	Jigesh R. Shah	To record post-petition vacation claim paid	6950-000		\$709.56	\$21,258.86
04/08/2016	50016	John Dandeo	To record post-petition vacation claim paid	6950-000		\$312.72	\$20,946.14
04/08/2016	50017	Wickam W. Dobson	To record post-petition vacation claim paid	6950-000		\$199.12	\$20,747.02
04/08/2016	50018	Sunita Dhar	To record post-petition vacation claim paid	6950-000		\$721.13	\$20,025.89
04/08/2016	50019	Tiffany L. Medley	To record post-petition vacation claim paid	6950-000		\$636.03	\$19,389.86
04/08/2016	50020	Mohammed Sidhoum	To record post-petition vacation claim paid	6950-000		\$490.13	\$18,899.73
04/08/2016	50021	Dawn Funk	To record post-petition vacation claim paid	6950-000		\$210.87	\$18,688.86
04/08/2016	50022	Arthur J. Sorian	To record post-petition vacation claim paid	6950-000		\$283.83	\$18,405.03
04/08/2016	50023	Phillip Scott	To record post-petition vacation claim paid	6950-000		\$294.08	\$18,110.95
04/08/2016	50024	Mark L. Reber	To record post-petition vacation claim paid	6950-000		\$13.22	\$18,097.73
04/08/2016	50025	Margaret DeRosa	To record post-petition vacation claim paid	6950-000		\$515.96	\$17,581.77
04/08/2016	50026	Patrick Lorimer	To record post-petition vacation claim paid	6950-000		\$1,532.21	\$16,049.56
04/08/2016	50027	Laszlo Matsay	To record post-petition vacation claim paid	6950-000		\$596.76	\$15,452.80
04/08/2016	50028	Patrick Guilmette	To record post-petition vacation claim paid	6950-000		\$1,050.84	\$14,401.96
04/08/2016	50029	Anthony Larosa	To record post-petition vacation claim paid	6950-000		\$1,331.11	\$13,070.85
04/08/2016	50030	Robert Toomer	To record post-petition vacation claim paid	6950-000		\$239.32	\$12,831.53
04/08/2016	50031	Kenneth Sisk	To record post-petition vacation claim paid	6950-000		\$689.26	\$12,142.27
04/08/2016	50032	Mary Dender	To record post-petition vacation claim paid	6950-000		\$55.37	\$12,086.90

SUBTOTALS

\$0.00

\$16,083.65

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9423
Account Title: Payroll Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/08/2016	50033	Denise Manson	To record post-petition vacation claim paid	6950-000		\$169.26	\$11,917.64
04/08/2016	50034	Lewis Myerson	To record post-petition vacation claim paid	6950-000		\$285.15	\$11,632.49
04/08/2016	50035	David Wilber	To record post-petition vacation claim paid	6950-000		\$522.05	\$11,110.44
04/08/2016	50036	Gary Wogisch	To record post-petition vacation claim paid	6950-000		\$526.03	\$10,584.41
04/08/2016	50037	Andrew Raichle	To record post-petition vacation claim paid	6950-000		\$1,602.37	\$8,982.04
04/08/2016	50038	Timothy J. Rioux	To record post-petition vacation claim paid	6950-000		\$1,594.30	\$7,387.74
04/08/2016	50039	Bei Jiang	To record post-petition vacation claim paid	6950-000		\$92.89	\$7,294.85
04/08/2016	50040	Frank Barlowski, Jr.	To record post-petition vacation claim paid	6950-000		\$44.77	\$7,250.08
04/08/2016	50041	Michael Soltys	To record post-petition vacation claim paid	6950-000		\$141.53	\$7,108.55
04/27/2016		ADP	ADP refunded overage in SUTA tax.	*		(\$64.70)	\$7,173.25
			ADP, Inc. \$64.69	6950-000			\$7,173.25
			ADP, Inc. \$0.01	6950-000			\$7,173.25
07/07/2016		Signature Bank	Account Analysis Fee	2600-000		\$6.91	\$7,166.34
07/28/2016		ADP, Inc.	Payroll Services	6950-000		\$54.37	\$7,111.97
08/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$6.86	\$7,105.11
08/05/2016		ADP, Inc.	Tax impound	6950-000		\$10.47	\$7,094.64
09/06/2016		Signature Bank	Account Analysis Fee	2600-000		\$6.83	\$7,087.81
10/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$6.61	\$7,081.20
11/03/2016		Signature Bank	Account Analysis Fee	2600-000		\$6.83	\$7,074.37
12/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$6.61	\$7,067.76
01/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.83	\$7,060.93
02/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.69	\$7,054.24
03/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$5.93	\$7,048.31
04/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.70	\$7,041.61
05/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.64	\$7,034.97
06/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.86	\$7,028.11
07/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.64	\$7,021.47
08/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.86	\$7,014.61
SUBTOTALS					\$0.00	\$5,072.29	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9423
Account Title: Payroll Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.86	\$7,007.75
10/04/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.64	\$7,001.11
11/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.86	\$6,994.25
12/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$6.69	\$6,987.56
01/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$6.96	\$6,980.60
02/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$6.96	\$6,973.64
03/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$6.40	\$6,967.24
04/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$7.37	\$6,959.87
05/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$7.20	\$6,952.67
06/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$7.44	\$6,945.23
07/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$7.20	\$6,938.03
08/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$7.46	\$6,930.57
09/06/2018		Signature Bank	Account Analysis Fee	2600-000		\$7.47	\$6,923.10
10/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$7.23	\$6,915.87
11/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$7.47	\$6,908.40
12/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$7.23	\$6,901.17
01/04/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.47	\$6,893.70
02/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.44	\$6,886.26
03/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$6.72	\$6,879.54
04/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.48	\$6,872.06
05/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.32	\$6,864.74
06/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.57	\$6,857.17
07/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.36	\$6,849.81
08/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.80	\$6,842.01
09/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.80	\$6,834.21
10/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.42	\$6,826.79
11/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.62	\$6,819.17

SUBTOTALS

\$0.00

\$195.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9423
Account Title: Payroll Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2019		Signature Bank	Account Analysis Fee	2600-000		\$7.38	\$6,811.79
01/06/2020		Signature Bank	Account Analysis Fee	2600-000		\$7.63	\$6,804.16
02/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$7.67	\$6,796.49
02/06/2020	50003	VOID: Patrick Hughes		6950-003		(\$37.95)	\$6,834.44
02/06/2020	50019	VOID: Tiffany L. Medley		6950-003		(\$636.03)	\$7,470.47
02/06/2020	50023	VOID: Phillip Scott		6950-003		(\$294.08)	\$7,764.55
02/06/2020	50030	VOID: Robert Toomer		6950-003		(\$239.32)	\$8,003.87
02/06/2020	50034	VOID: Lewis Myerson		6950-003		(\$285.15)	\$8,289.02
03/04/2020		Signature Bank	Account Analysis Fee	2600-000		\$7.20	\$8,281.82
04/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$7.79	\$8,274.03
05/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$7.59	\$8,266.44
06/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$7.83	\$8,258.61
07/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$7.61	\$8,251.00
08/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$7.88	\$8,243.12
09/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$7.88	\$8,235.24
09/22/2020		Transfer To: #*****9415	Close out account and transfer to main account.	9999-000		\$8,235.24	\$0.00

SUBTOTALS

\$0.00

\$6,819.17

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9423
Account Title: Payroll Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$45,000.00	\$45,000.00	\$0.00
Less: Bank transfers/CDs	\$45,000.00	\$8,235.24	
Subtotal	\$0.00	\$36,764.76	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$36,764.76	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$45,000.00

Total Compensable Disbursements:	\$36,764.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,764.76
Total Internal/Transfer Disbursements:	\$8,235.24

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$45,000.00

Total Compensable Disbursements:	\$36,764.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,764.76
Total Internal/Transfer Disbursements:	\$8,235.24

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9431
Account Title: BSG
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2016			Ck Num: JLP - Deposited check from BOA accts into Signature	9999-000	\$253,821.45		\$253,821.45
02/05/2016	1001	Mercadien, PC CPA's	Prof. Fees Payable	3410-000		\$9,294.41	\$244,527.04
03/16/2016		NYS Dept. of Finance	Income tax	2820-000		\$482.00	\$244,045.04
04/20/2016	1002	ADP, Inc.	Payroll services	2990-000		\$294.60	\$243,750.44
04/20/2016	1003	ADP, Inc.	VOID: Payroll services	2990-000			\$243,750.44
05/17/2016	1004	ADP, Inc.	Payroll Services	2990-000		\$44.75	\$243,705.69
05/17/2016	1005	Tiffany Medley		6950-000		\$636.03	\$243,069.66
07/07/2016		Signature Bank	Account Analysis Fee	2600-000		\$167.89	\$242,901.77
08/02/2016	1006	ADP, Inc.		2990-000		\$128.40	\$242,773.37
08/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$189.38	\$242,583.99
09/06/2016		Signature Bank	Account Analysis Fee	2600-000		\$189.92	\$242,394.07
10/04/2016	1007	ADP, Inc.		2990-000		\$26.15	\$242,367.92
10/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$183.78	\$242,184.14
10/06/2016	(46)	New York City Dept of Finance	Income tax refund	1290-000	\$227.47		\$242,411.61
11/03/2016		Signature Bank	Account Analysis Fee	2600-000		\$190.04	\$242,221.57
12/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$183.93	\$242,037.64
12/14/2016		State of New Jersey - CBT	Annual report	2990-000		\$50.50	\$241,987.14
01/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$190.05	\$241,797.09
02/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$186.07	\$241,611.02
03/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$166.42	\$241,444.60
03/13/2017		New York City Dept of Finance	2016 income tax	*		\$25.00	\$241,419.60
			NYC Dept. of Finance \$(24.00)	2820-000			\$241,419.60
			NYC Dept. of Finance \$(1.00)	2820-000			\$241,419.60
03/13/2017	1008	Mercadien, PC CPA's	Chapter 7 fees	3410-000		\$11,512.90	\$229,906.70
03/13/2017	1009	Mercadien, PC CPA's	Chapter 7 Fees	*		\$15,723.76	\$214,182.94
			Mercadien, PC CPAs \$(3,098.14)	3410-000			\$214,182.94
			Mercadien, PC CPAs \$(12,625.62)	3410-000			\$214,182.94

SUBTOTALS \$254,048.92 \$39,865.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9431
Account Title: BSG
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$177.00	\$214,005.94
05/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$166.53	\$213,839.41
06/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$172.10	\$213,667.31
07/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$166.56	\$213,500.75
08/01/2017	1010	State of New Jersey - CBT	DOL annual assessment	2820-000		\$67.22	\$213,433.53
08/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$172.12	\$213,261.41
09/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$172.09	\$213,089.32
09/27/2017	1011	ADP, Inc.	Payroll services	2990-000		\$26.15	\$213,063.17
10/04/2017		Signature Bank	Account Analysis Fee	2600-000		\$166.53	\$212,896.64
10/25/2017	1012	Mercadien, PC CPA's	Chapter 7	*		\$4,966.70	\$207,929.94
			Mercadien, PC CPAs \$(4,963.20)	3410-000			\$207,929.94
			Mercadien, PC CPAs \$(3.50)	3410-000			\$207,929.94
11/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$172.07	\$207,757.87
12/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$164.58	\$207,593.29
12/08/2017	1013	ADP, Inc.	Payroll Services	2990-000		\$26.15	\$207,567.14
12/22/2017		State of New Jersey - CBT	Annual report	2990-000		\$50.50	\$207,516.64
01/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$170.31	\$207,346.33
02/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$170.30	\$207,176.03
03/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$156.53	\$207,019.50
03/08/2018	1014	ADP, Inc.	Payroll services	2990-000		\$26.15	\$206,993.35
04/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$180.32	\$206,813.03
05/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$176.26	\$206,636.77
06/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$182.15	\$206,454.62
06/14/2018	1015	ADP, Inc.	Payroll Services	2990-000		\$26.15	\$206,428.47
07/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$176.29	\$206,252.18
08/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$182.62	\$206,069.56
09/06/2018		Signature Bank	Account Analysis Fee	2600-000		\$182.69	\$205,886.87
09/24/2018		State of New Jersey - CBT	Annual Report	2990-000		\$50.50	\$205,836.37
SUBTOTALS					\$0.00	\$8,346.57	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9431
Account Title: BSG
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$176.80	\$205,659.57
11/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$182.67	\$205,476.90
12/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$176.76	\$205,300.14
01/04/2019		Signature Bank	Account Analysis Fee	2600-000		\$182.64	\$205,117.50
02/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$181.99	\$204,935.51
03/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$164.26	\$204,771.25
03/07/2019		NYS Dept. of Finance	2018 Tax	2820-000		\$115.00	\$204,656.25
04/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$182.83	\$204,473.42
05/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$179.03	\$204,294.39
05/21/2019	1016	Mercadien, PC CPA's	Chapter 7 fees	3410-000		\$4,525.80	\$199,768.59
06/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$185.01	\$199,583.58
07/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$178.90	\$199,404.68
07/25/2019	1017	NYS Dept. of Finance	Fee on 2013 sales tax	2990-000		\$50.00	\$199,354.68
07/25/2019	1018	NYS Dept. of Finance	Fee on 2014 sales tax	2990-000		\$50.00	\$199,304.68
08/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$186.46	\$199,118.22
09/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$186.42	\$198,931.80
10/03/2019		Signature Bank	Account Analysis Fee	2600-000		\$177.28	\$198,754.52
11/05/2019		Signature Bank	Account Analysis Fee	2600-000		\$182.06	\$198,572.46
11/06/2019		State of New Jersey - CBT	Annual report fee	2990-000		\$75.50	\$198,496.96
11/27/2019		State of Vermont	Withholding tax penalty	2820-000		\$50.00	\$198,446.96
12/04/2019		Signature Bank	Account Analysis Fee	2600-000		\$176.14	\$198,270.82
12/17/2019	1019	Thomas Brys	Net check	*		\$1,189.43	\$197,081.39
			Gross vacation/personal time \$(1,478.37)	5300-000			\$197,081.39
			Withholding taxes on wage claim \$288.94	5300-000			\$197,081.39
12/17/2019	1020	Debby DeJong	Net check	*		\$275.97	\$196,805.42
			Gross vacation/personal \$(327.34)	5300-000			\$196,805.42
			Withholding taxes on claim \$51.37	5300-000			\$196,805.42

SUBTOTALS

\$0.00

\$9,030.95

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9431
Account Title: BSG
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/17/2019	1021	Margaret Derosa	Net check	*		\$417.23	\$196,388.19
			Gross vacation/personal \$(506.10)	5300-000			\$196,388.19
			Withholding taxes \$88.87	5300-000			\$196,388.19
12/17/2019	1022	Sunita Dhar	Net check	*		\$34.97	\$196,353.22
			Gross vacation/personal \$(38.15)	5300-000			\$196,353.22
			Withholding taxes \$3.18	5300-000			\$196,353.22
12/17/2019	1023	Wickam Dobson	Net check	*		\$328.22	\$196,025.00
			Gross vacation/personal \$(380.12)	5300-000			\$196,025.00
			Withholding taxes \$51.90	5300-000			\$196,025.00
12/17/2019	1024	Gary Fellers	Net check	*		\$518.77	\$195,506.23
			Gross vacation/personal \$(636.81)	5300-000			\$195,506.23
			Withholding taxes \$118.04	5300-000			\$195,506.23
12/17/2019	1025	Patrick Guilmette	Net Check	*		\$96.62	\$195,409.61
			Gross vacation/personal \$(107.15)	5300-000			\$195,409.61
			Withholding taxes \$10.53	5300-000			\$195,409.61
12/17/2019	1026	Charles Holloway	Net Check	*		\$603.01	\$194,806.60
			Gross vacation/personal \$(685.69)	5300-000			\$194,806.60
			Withholding taxes \$82.68	5300-000			\$194,806.60
12/17/2019	1027	Patrick Hughes	Net check	*		\$19.25	\$194,787.35
			Gross vacation/personal \$(21.00)	5300-000			\$194,787.35
			Withholding taxes \$1.75	5300-000			\$194,787.35
12/17/2019	1028	John Kendall	Net check	*		\$805.46	\$193,981.89
			Gross vacation/personal \$(1,066.62)	5300-000			\$193,981.89
			Withholding taxes \$261.16	5300-000			\$193,981.89
12/17/2019	1029	Patrick Lorimer	Net check	*		\$2,597.52	\$191,384.37
			Gross vacation/personal \$(3,584.13)	5300-000			\$191,384.37
			Withholding taxes \$986.61	5300-000			\$191,384.37
12/17/2019	1030	Laszlo Matsay	Net Check	*		\$181.07	\$191,203.30
			Gross vacation/personal \$(216.72)	5300-000			\$191,203.30
			Withholding taxes \$35.65	5300-000			\$191,203.30

SUBTOTALS

\$0.00

\$5,602.12

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9431
Account Title: BSG
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/17/2019	1031	Tiffany Medley	Net check	*		\$353.36	\$190,849.94
			Gross vacation/personal \$(401.50)	5300-000			\$190,849.94
			Withholding taxes \$48.14	5300-000			\$190,849.94
12/17/2019	1032	Frank Miskovich	Net check	*		\$11.02	\$190,838.92
			Gross vacation/personal \$(12.02)	5300-000			\$190,838.92
			Withholding taxes \$1.00	5300-000			\$190,838.92
12/17/2019	1033	Nolan, Paul	Net Check	*		\$304.91	\$190,534.01
			Gross vacation/personal \$(336.54)	5300-000			\$190,534.01
			Withholding taxes \$31.63	5300-000			\$190,534.01
12/17/2019	1034	Andrew Raichle	Net check	*		\$4,554.75	\$185,979.26
			Gross vacation/personal \$(6,829.33)	5300-000			\$185,979.26
			Withholding taxes \$2,274.58	5300-000			\$185,979.26
12/17/2019	1035	Timothy Rioux	Net check	*		\$3,657.88	\$182,321.38
			Gross vacation/personal \$(5,393.75)	5300-000			\$182,321.38
			Withholding taxes \$1,735.87	5300-000			\$182,321.38
12/17/2019	1036	Michael Sinnema	Net check	*		\$953.74	\$181,367.64
			Gross vacation/personal \$(1,131.75)	5300-000			\$181,367.64
			Withholding taxes \$178.01	5300-000			\$181,367.64
12/17/2019	1037	David Testa	Net Check	*		\$229.86	\$181,137.78
			Gross vacation/personal \$(254.26)	5300-000			\$181,137.78
			Withholding taxes \$24.40	5300-000			\$181,137.78
12/17/2019	1038	Gary Wogisch	Net check	*		\$296.85	\$180,840.93
			Gross vacation/personal \$(331.88)	5300-000			\$180,840.93
			Withholding taxes \$35.03	5300-000			\$180,840.93
12/17/2019	1039	John Woolley	Net check	*		\$326.24	\$180,514.69
			Gross vacation/personal \$(401.44)	5300-000			\$180,514.69
			Withholding taxes \$75.20	5300-000			\$180,514.69
01/06/2020		Signature Bank	Account Analysis Fee	2600-000		\$180.62	\$180,334.07

SUBTOTALS

\$0.00

\$10,869.23

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9431
Account Title: BSG
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2020		United States Treasury	4th Q 2019 Federal payroll taxes	*		\$7,059.88	\$173,274.19
			\$ (246.10)	5300-000			\$173,274.19
			\$ (26.24)	5300-000			\$173,274.19
			\$ (77.26)	5300-000			\$173,274.19
			\$ (2.92)	5300-000			\$173,274.19
			\$ (43.63)	5300-000			\$173,274.19
			\$ (102.94)	5300-000			\$173,274.19
			\$ (8.20)	5300-000			\$173,274.19
			\$ (66.03)	5300-000			\$173,274.19
			\$ (1.61)	5300-000			\$173,274.19
			\$ (220.54)	5300-000			\$173,274.19
			\$ (800.18)	5300-000			\$173,274.19
			\$ (30.94)	5300-000			\$173,274.19
			\$ (39.32)	5300-000			\$173,274.19
			\$ (0.92)	5300-000			\$173,274.19
			\$ (25.75)	5300-000			\$173,274.19
			\$ (1,839.08)	5300-000			\$173,274.19
			\$ (1,389.83)	5300-000			\$173,274.19
			\$ (178.01)	5300-000			\$173,274.19
			\$ (19.45)	5300-000			\$173,274.19
			\$ (27.81)	5300-000			\$173,274.19
			\$ (66.38)	5300-000			\$173,274.19
			Employer tax expense Fica and Medi \$ (1,846.74)	5800-000			\$173,274.19
01/14/2020	1040	United States Treasury	2019 FUTA tax	5800-000		\$144.84	\$173,129.35

SUBTOTALS

\$0.00

\$7,204.72

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9431
Account Title: BSG
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2020		STATE OF NEW JERSEY	4th Q 2019 state payroll taxes	*		\$1,930.72	\$171,198.63
			\$(42.83)	5300-000			\$171,198.63
			\$(25.13)	5300-000			\$171,198.63
			\$(11.62)	5300-000			\$171,198.63
			\$(0.26)	5300-000			\$171,198.63
			\$(8.27)	5300-000			\$171,198.63
			\$(2.33)	5300-000			\$171,198.63
			\$(16.66)	5300-000			\$171,198.63
			\$(40.62)	5300-000			\$171,198.63
			\$(0.14)	5300-000			\$171,198.63
			\$(186.43)	5300-000			\$171,198.63
			\$(4.71)	5300-000			\$171,198.63
			\$(8.82)	5300-000			\$171,198.63
			\$(0.08)	5300-000			\$171,198.63
			\$(5.88)	5300-000			\$171,198.63
			\$(435.50)	5300-000			\$171,198.63
			\$(346.04)	5300-000			\$171,198.63
			\$(4.95)	5300-000			\$171,198.63
			\$(7.22)	5300-000			\$171,198.63
			\$(8.82)	5300-000			\$171,198.63
			Employer NJ taxes	5800-000			\$171,198.63
			\$(15.10)	5300-000			\$171,198.63
02/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$165.67	\$171,032.96
02/19/2020	1041	Mercadieu PC CPAs		3410-000		\$3,893.30	\$167,139.66
03/04/2020		Signature Bank	Account Analysis Fee	2600-000		\$149.36	\$166,990.30
03/09/2020		NYS Department of Taxation		2820-000		\$25.00	\$166,965.30
04/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$158.70	\$166,806.60
05/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$153.34	\$166,653.26
06/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$158.26	\$166,495.00
07/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$153.79	\$166,341.21
SUBTOTALS					\$0.00	\$6,788.14	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Signature Bank
Checking Acct #: *****9431
Account Title: BSG
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/05/2020		Signature Bank	Account Analysis Fee	2600-000		\$159.18	\$166,182.03
09/03/2020		Signature Bank	Account Analysis Fee	2600-000		\$159.19	\$166,022.84
09/22/2020		Transfer To: #*****9415		9999-000		\$166,349.08	(\$326.24)
09/22/2020	1039	VOID: John Woolley		*		(\$326.24)	\$0.00
			Gross vacation/personal \$401.44	5300-003			\$0.00
			Withholding taxes \$(75.20)	5300-003			\$0.00

TOTALS:	\$254,048.92	\$254,048.92	\$0.00
Less: Bank transfers/CDs	\$253,821.45	\$166,349.08	
Subtotal	\$227.47	\$87,699.84	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$227.47	\$87,699.84	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$227.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$227.47
Total Internal/Transfer Receipts:	\$253,821.45

Total Compensable Disbursements:	\$87,699.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$87,699.84
Total Internal/Transfer Disbursements:	\$166,349.08

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$227.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$227.47
Total Internal/Transfer Receipts:	\$253,821.45

Total Compensable Disbursements:	\$87,699.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$87,699.84
Total Internal/Transfer Disbursements:	\$166,349.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: PMK
Checking Acct #: *****1767
Account Title: Operating Accxount
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(8)	Balance from Chapter 11 account		1290-000	\$166.00		\$166.00
01/07/2014	(46)	Verizon	refund	1290-000	\$0.20		\$166.20
04/17/2014	(46)	Hess Corporation	PMK Group	1290-000	\$5,266.70		\$5,432.90
12/23/2015		Signature Operating Acct #9415	Account closed check# 1021259016 issued	9999-000		\$21,580.36	(\$16,147.46)
12/31/2015	(44)	Unknown	Ck Num: JLP - Void outstanding pre-petition checks from 2008 - 2010 written by Debtor.	1290-000	\$16,147.46		\$0.00

TOTALS:	\$21,580.36	\$21,580.36	\$0.00
Less: Bank transfers/CDs	\$0.00	\$21,580.36	
Subtotal	\$21,580.36	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$21,580.36	\$0.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$21,580.36
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,580.36
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$21,580.36

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$21,580.36
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,580.36
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$21,580.36

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: CMX Acquistition (NJ)
Checking Acct #: *****1958
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(12)	Balance from Chapter 11 account		1290-000	\$5,050.04		\$5,050.04
12/23/2015		Signature Operating Acct #9415	Account closed check# 1021259161 issued	9999-000		\$5,050.04	\$0.00

TOTALS:	\$5,050.04	\$5,050.04	\$0.00
Less: Bank transfers/CDs	\$0.00	\$5,050.04	
Subtotal	\$5,050.04	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$5,050.04	\$0.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$5,050.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,050.04
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,050.04

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$5,050.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,050.04
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,050.04

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Savings Acct #: *****3070
Account Title: Flex Spendng Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(5)	Balance from Chapter 11 account		1290-000	\$20,901.91		\$20,901.91
12/23/2015		Signature Operating Acct #9415	Account closed check# 1021258527 issued	9999-000		\$20,901.91	\$0.00

TOTALS:	\$20,901.91	\$20,901.91	\$0.00
Less: Bank transfers/CDs	\$0.00	\$20,901.91	
Subtotal	\$20,901.91	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$20,901.91	\$0.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$20,901.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$20,901.91
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$20,901.91

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$20,901.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$20,901.91
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$20,901.91

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Voorhees
Checking Acct #: *****4713
Account Title: Petty Cash
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(10)	Balance from Chapter 11 account		1290-000	\$643.52		\$643.52
12/23/2015		Signature Operating Acct #9415	Account closed check# 1021259017.	9999-000		\$673.52	(\$30.00)
12/31/2015	(44)	Unknown	Ck Num: JLP - Void outstanding pre-petition check from 2010 written by Debtor.	1290-000	\$30.00		\$0.00

TOTALS:	\$673.52	\$673.52	\$0.00
Less: Bank transfers/CDs	\$0.00	\$673.52	
Subtotal	\$673.52	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$673.52	\$0.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$673.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$673.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$673.52

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$673.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$673.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$673.52

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: BEI
Checking Acct #: *****5656
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(7)	Balance from Chapter 11 account		1290-000	\$6,665.79		\$6,665.79
12/23/2015		Signature Operating Acct #9415	Account closed check# 1021259015 issued.	9999-000		\$12,203.66	(\$5,537.87)
12/31/2015	(44)	Unknown	Ck Num: JLP - Void outstanding pre-petition checks from 2007 - 2010 written by Debtor.	1290-000	\$6,233.49		\$695.62
12/31/2015	(46)	Unknown	Ck Num: JLP - Void pre-petition reconciling adjustment	1290-000	(\$695.62)		\$0.00

TOTALS:	\$12,203.66	\$12,203.66	\$0.00
Less: Bank transfers/CDs	\$0.00	\$12,203.66	
Subtotal	\$12,203.66	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$12,203.66	\$0.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$12,203.66
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,203.66
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$12,203.66

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$12,203.66
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,203.66
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$12,203.66

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Savings Acct #: *****6664
Account Title: Short Term Invest-Premium
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(4)	Balance from Chapter 11 account		1290-000	\$200,195.12		\$200,195.12
08/31/2013	(43)	Bank of America	Interest	1270-000	\$42.51		\$200,237.63
09/30/2013	(43)	Bank of America	Interest	1270-000	\$41.14		\$200,278.77
10/31/2013	(43)	Bank of America	Interest	1270-000	\$42.52		\$200,321.29
11/30/2013	(43)	Bank of America	Interest	1270-000	\$41.16		\$200,362.45
12/31/2013	(43)	Bank of America	Interest	1270-000	\$42.54		\$200,404.99
01/31/2014	(43)	Bank of America	Interest	1270-000	\$42.55		\$200,447.54
02/28/2014	(43)	Bank of America	Interest	1270-000	\$38.44		\$200,485.98
03/31/2014	(43)	Bank of America	Interest	1270-000	\$42.57		\$200,528.55
04/30/2014	(43)	Bank of America	Interest	1270-000	\$41.20		\$200,569.75
05/31/2014	(43)	Bank of America	Interest	1270-000	\$42.59		\$200,612.34
06/30/2014	(43)	Bank of America	Interest	1270-000	\$41.22		\$200,653.56
07/31/2014	(43)	Bank of America	Interest	1270-000	\$42.60		\$200,696.16
08/31/2014	(43)	Bank of America	Interest	1270-000	\$42.61		\$200,738.77
09/30/2014	(43)	Bank of America	Interest	1270-000	\$41.25		\$200,780.02
10/31/2014	(43)	Bank of America	Interest	1270-000	\$42.63		\$200,822.65
11/30/2014	(43)	Bank of America	Interest	1270-000	\$41.26		\$200,863.91
12/31/2014	(43)	Bank of America	Interest	1270-000	\$42.65		\$200,906.56
01/31/2015	(43)	Bank of America	Interest	1270-000	\$42.66		\$200,949.22
02/27/2015	(43)	Bank of America	Interest	1270-000	\$38.54		\$200,987.76
03/27/2015	(43)	Bank of America	Interest	1270-000	\$42.68		\$201,030.44
04/27/2015	(43)	Bank of America	Interest	1270-000	\$41.31		\$201,071.75
05/31/2015	(43)	Bank of America	Interest	1270-000	\$42.69		\$201,114.44
06/30/2015	(43)	Bank of America	Interest	1270-000	\$41.32		\$201,155.76
07/31/2015	(43)	Bank of America	Interest	1270-000	\$42.71		\$201,198.47
08/31/2015	(43)	Bank of America	Interest	1270-000	\$42.72		\$201,241.19
09/30/2015	(43)	Bank of America	Interest	1270-000	\$41.35		\$201,282.54

SUBTOTALS \$201,282.54 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Savings Acct #: *****6664
Account Title: Short Term Invest-Premium
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2015	(43)	Bank of America	Interest	1270-000	\$42.74		\$201,325.28
11/30/2015	(43)	Bank of America	Interest	1270-000	\$41.37		\$201,366.65
12/23/2015	(43)	Bank of America	Interest	1270-000	\$28.96		\$201,395.61
12/23/2015		Signature Operating Acct #9415	Account closed check# 1021259160 issued	9999-000		\$201,395.61	\$0.00

TOTALS:	\$201,395.61	\$201,395.61	\$0.00
Less: Bank transfers/CDs	\$0.00	\$201,395.61	
Subtotal	\$201,395.61	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$201,395.61	\$0.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$201,395.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$201,395.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$201,395.61

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$201,395.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$201,395.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$201,395.61

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****7261
Account Title: State of NJ Escrow
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(17)	Balance from Chapter 11 account		1290-000	\$1,000,000.00		\$1,000,000.00
08/26/2013		Operating Account - BSG 9116	Funds Transfer	9999-000	\$200.00		\$1,000,200.00
08/31/2013		Bank of America	Service Charge	2990-000		\$74.00	\$1,000,126.00
09/03/2013	1001	Division of Criminal Justice	Payment towards Settlement (final)	5800-000		\$999,720.00	\$406.00
09/03/2013	1002	Treasurer, State of New Jersey	Fines (VCCA, SNSF, LEOTEF)	7300-000		\$280.00	\$126.00
12/23/2015		Signature Operating Acct #9415	BOA account closed check# 1021258474 issued and deposited into new Signature Operating	9999-000		\$126.00	\$0.00

TOTALS:	\$1,000,200.00	\$1,000,200.00	\$0.00
Less: Bank transfers/CDs	\$200.00	\$126.00	
Subtotal	\$1,000,000.00	\$1,000,074.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,000,000.00	\$1,000,074.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$1,000,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,000,000.00
Total Internal/Transfer Receipts:	\$200.00

Total Compensable Disbursements:	\$1,000,074.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,000,074.00
Total Internal/Transfer Disbursements:	\$126.00

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$1,000,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,000,000.00
Total Internal/Transfer Receipts:	\$200.00

Total Compensable Disbursements:	\$1,000,074.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,000,074.00
Total Internal/Transfer Disbursements:	\$126.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****8216
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(13)	Balance from Chapter 11 account		1290-000	\$36,674.51		\$36,674.51
08/31/2013		Bank of America	Service Charge	2990-000		\$22.49	\$36,652.02
09/30/2013		Bank of America	Service Charge	2990-000		\$22.31	\$36,629.71
10/31/2013		Bank of America	Service Charge	2990-000		\$22.55	\$36,607.16
11/30/2013		Bank of America	Service Charge	2990-000		\$22.31	\$36,584.85
12/31/2013		Bank of America	Service Charge	2990-000		\$22.56	\$36,562.29
01/07/2014	(46)	Verizon	refund	1290-000	\$0.52		\$36,562.81
01/31/2014		Bank of America	Service Charge	2990-000		\$22.31	\$36,540.50
02/28/2014		Bank of America	Service Charge	2990-000		\$24.98	\$36,515.52
03/31/2014		Bank of America	Service Charge	2990-000		\$23.04	\$36,492.48
04/30/2014		Bank of America	Service Charge	2990-000		\$22.32	\$36,470.16
05/31/2014		Bank of America	Service Charge	2990-000		\$22.56	\$36,447.60
06/30/2014		Bank of America	Service Charge	2990-000		\$22.32	\$36,425.28
07/31/2014		Bank of America	Service Charge	2990-000		\$22.56	\$36,402.72
08/31/2014		Bank of America	Service Charge	2990-000		\$22.33	\$36,380.39
09/30/2014		Bank of America	Service Charge	2990-000		\$22.32	\$36,358.07
10/31/2014		Bank of America	Service Charge	2990-000		\$22.57	\$36,335.50
11/30/2014		Bank of America	Service Charge	2990-000		\$22.33	\$36,313.17
12/31/2014		Bank of America	Service Charge	2990-000		\$22.57	\$36,290.60
01/31/2015		Bank of America	Service Charge	2990-000		\$22.33	\$36,268.27
02/28/2015		Bank of America	Service Charge	2990-000		\$22.33	\$36,245.94
03/31/2015		Bank of America	Service Charge	2990-000		\$23.05	\$36,222.89
04/30/2015		Bank of America	Service Charge	2990-000		\$22.34	\$36,200.55
05/31/2015		Bank of America	Service Charge	2990-000		\$22.57	\$36,177.98
06/30/2015		Bank of America	Service Charge	2990-000		\$22.34	\$36,155.64
07/31/2015		Bank of America	Service Charge	2990-000		\$22.58	\$36,133.06
08/31/2015		Bank of America	Service Charge	2990-000		\$22.35	\$36,110.71

SUBTOTALS

\$36,675.03

\$564.32

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****8216
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2015		Bank of America	Service Charge	2990-000		\$22.34	\$36,088.37
10/31/2015		Bank of America	Service Charge	2990-000		\$22.58	\$36,065.79
11/16/2015		Bank of America	Service Charge	2990-000		\$22.35	\$36,043.44
12/16/2015		Bank of America	Service Charge	2990-000		\$22.59	\$36,020.85
12/23/2015		Signature Operating Acct #9415	Account closed check# 1021258256 issued	9999-000		\$43,264.41	(\$7,243.56)
12/31/2015	(44)	Unknown	Ck Num: JLP - Void outstanding pre-petition checks from 2007 - 2010 written by Debtor.	1290-000	\$7,243.56		\$0.00

TOTALS:	\$43,918.59	\$43,918.59	\$0.00
Less: Bank transfers/CDs	\$0.00	\$43,264.41	
Subtotal	\$43,918.59	\$654.18	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$43,918.59	\$654.18	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$43,918.59
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$43,918.59
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$654.18
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$654.18
Total Internal/Transfer Disbursements:	\$43,264.41

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$43,918.59
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$43,918.59
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$654.18
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$654.18
Total Internal/Transfer Disbursements:	\$43,264.41

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(6)	Balance from Chapter 11 account		1290-000	\$1,564,472.08		\$1,564,472.08
08/14/2013		ADP, Inc.	Ck Num: MPC 15 - Aug 16 net paychecks	2690-000		\$6,602.49	\$1,557,869.59
08/14/2013	254655	USI Mid Atlantic, Inc.	Commercial lines fee - insurance	2990-000		\$2,037.50	\$1,555,832.09
08/15/2013		ADP, Inc.	Ck Num: MPC 16 - Aug 16 payroll taxes	2690-000		\$2,856.43	\$1,552,975.66
08/16/2013	254685	State of New Jersey	VOID: 12/2012 EIN:0-743-045-216/000 Catastrophic Ill. Assessment				\$1,552,975.66
08/16/2013	254686	Thacher Associates, LLC	Sale of Business due diligence	6700-000		\$7,271.09	\$1,545,704.57
08/16/2013	254687	International Development Corporation	June 2013 rent	6920-000		\$1,862.00	\$1,543,842.57
08/16/2013	254688	Division of Criminal Justice	payment towards settlement amount	5800-000		\$100,000.00	\$1,443,842.57
08/16/2013	254689	COMCAST	Internet - Voorhees	6990-000		\$170.75	\$1,443,671.82
08/19/2013	(20)	Metropolitan Life Insurance Company	Cash Surrender Value of Life Ins. policies	1129-000	\$3,051,385.26		\$4,495,057.08
08/19/2013		ADP, Inc.	Ck Num: MPC 17 - Payroll Services	2990-000		\$12,723.23	\$4,482,333.85
08/19/2013	254690	Division of Criminal Justice	payment towards settlement amount	5800-000		\$1,500,000.00	\$2,982,333.85
08/20/2013		Investors Savings Bank - MM	Funds Transfer	9999-000	\$226,486.10		\$3,208,819.95
08/22/2013		RFH Bank - CD	Funds Transfer	9999-000	\$121,769.86		\$3,330,589.81
08/22/2013	254691	Partner Assessment Corporation	purchase price adjustment	2500-000		\$12,141.00	\$3,318,448.81
08/26/2013		State of New Jersey Escrow#7261	Funds Transfer	9999-000		\$200.00	\$3,318,248.81
08/28/2013	(18)	Insurance Administrator of America, Inc.	refund of COBRA premiums rec'd in July	1290-000	\$22,776.04		\$3,341,024.85
08/28/2013		ADP, Inc.	Ck Num: JLP 9/1 - Aug 31 p/r	2690-000		\$7,238.80	\$3,333,786.05
08/29/2013		ADP, Inc.	Ck Num: JP 9/1 - Aug 31 p/r taxes	2690-000		\$3,077.09	\$3,330,708.96
08/30/2013		JP Morgan Chase	Demand Deposit-Medical Claims	8500-002		\$20,000.00	\$3,310,708.96
08/30/2013	254684	ADP, Inc.	Payroll Services	2990-000		\$1,565.96	\$3,309,143.00
08/30/2013	254692	Granite Telecommunications	Telephones	6990-000		\$1,136.08	\$3,308,006.92
08/30/2013	254693	Maco Office Source	Office supplies	6990-000		\$37.43	\$3,307,969.49
08/30/2013	254694	Napco Copy	Print & Reproduction	6990-002		\$783.11	\$3,307,186.38
08/30/2013	254695	Novins, York, & Jacobus	Pre-Trustee - professional fees for ordinary course.	3991-000		\$1,422.00	\$3,305,764.38
08/30/2013	254696	JP Morgan Chase	VOID: Funds Transfer	9999-000			\$3,305,764.38

SUBTOTALS \$4,986,889.34 \$1,681,124.96

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/30/2013	254700	ADP, Inc.	Payroll Services	2990-000		\$632.30	\$3,305,132.08
08/31/2013	254703	Cigna-CHLIC	Medical insurance	2990-000		\$857.22	\$3,304,274.86
09/03/2013	(18)	Northwestern Mutual Life	L/T disability - account closed	1290-000	\$28.82		\$3,304,303.68
09/03/2013	(46)	Cablevision	Refund	1290-000	\$4.39		\$3,304,308.07
09/04/2013	254697	American Express	Credit card payment	6950-000		\$13,016.37	\$3,291,291.70
09/10/2013	(24)	William Birdsall	Purchased their life ins. policies from Company	1290-000	\$3,837.76		\$3,295,129.46
09/10/2013	(24)	Thomas K Rospos	Purchased their life ins. policies from Company	1290-000	\$2,556.76		\$3,297,686.22
09/12/2013	(45)	Woodruff, LLC	Commissions - electronic transfer in from	1280-000	\$29.51		\$3,297,715.73
09/12/2013		ADP, Inc.	Ck Num: JLP 9/12 - Sept 13 p/r	2690-000		\$5,983.51	\$3,291,732.22
09/12/2013	254698	ADP, Inc.	VOID:	2990-000			\$3,291,732.22
09/12/2013	254699	ADP, Inc.	Payroll Services	2990-000		\$2,219.42	\$3,289,512.80
09/13/2013		ADP, Inc.	Ck Num: JLP 9/13 - Sept 13 p/r taxes	2690-000		\$2,160.43	\$3,287,352.37
09/18/2013		Partner Engineering And Science, Inc.	Ck Num: JLP 1 - A/R from Ch 11 period belonging to buyer	8500-002		\$43,356.22	\$3,243,996.15
09/20/2013	(18)	Insurance Administrator of America, Inc.	refund of Aug COBRA premiums rec'd	1290-000	\$6,939.68		\$3,250,935.83
09/20/2013	(46)	Howard C. Birdsall	refund of AMEX credit balance	1290-000	\$40.00		\$3,250,975.83
09/25/2013		ADP, Inc.	Ck Num: JLP 9/25 - Sept 27 p/r	2690-000		\$2,740.40	\$3,248,235.43
09/26/2013		ADP, Inc.	Ck Num: JLP 9/26 - Payroll Services	2990-000		\$656.00	\$3,247,579.43
09/26/2013		ADP, Inc.	Ck Num: JLP 9/27 - Sept 27 p/r	2690-000		\$460.11	\$3,247,119.32
09/30/2013		Bank of America	Bank Service Charge	2990-000		\$115.09	\$3,247,004.23
10/02/2013	254701	Maser Consulting P.A.	Turn over A/R belonging to purchaser	8500-002		\$28,307.82	\$3,218,696.41
10/02/2013	254702	ADP, Inc.	Payroll Services	2990-000		\$297.79	\$3,218,398.62
10/03/2013	(25)	MetLife	Dividend Income	1123-000	\$166.65		\$3,218,565.27
10/09/2013	254704	Pepper Hamilton, LLP	Contingency Fee D&O case Professional fees	3210-000		\$2,361.34	\$3,216,203.93
10/16/2013		Prysmian Power Cable & Systems USA, LLC	Bad Debt Recovery	*	\$25,654.17		\$3,241,858.10
	{23}		\$33,297.03	1221-000			\$3,241,858.10
			Mitnick & Malzberg PC fees \$(7,642.86)	3210-000			\$3,241,858.10

SUBTOTALS

\$39,257.74

\$103,164.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2013		Underground Utilities	Bad Debt Recovery	*	\$4,625.00		\$3,246,483.10
	{23}		\$6,500.00	1221-000			\$3,246,483.10
			Mitnick & Malzberg, PC \$(1,875.00)	3210-000			\$3,246,483.10
10/16/2013	(23)	Philip Lytle LLP	Bad Debt Recovery	1221-000	\$3,058.78		\$3,249,541.88
10/22/2013	(25)	MetLife	Dividend Income	1123-000	\$244.75		\$3,249,786.63
10/24/2013	254705	Mercadien	Ch 11 Prof. Fees Payable	6410-000		\$324,029.77	\$2,925,756.86
10/24/2013	254706	Public Storage	Rent-Storage	2410-000		\$23.00	\$2,925,733.86
10/24/2013	254707	ADP, Inc.	Payroll Services	2990-000		\$404.13	\$2,925,329.73
10/24/2013	254712	Gibbons P.C.	Ch 11 Prof. Fees Payable	6210-000		\$187,985.01	\$2,737,344.72
10/24/2013	254713	Gibbons P.C.	Ch 11 Prof. Fees Payable	3210-000		\$38,584.06	\$2,698,760.66
10/24/2013	254714	Walder, Hayden & Brogan, PA	Ch 11 Prof. Fees Payable	6210-000		\$45,417.10	\$2,653,343.56
10/24/2013	254715	Walder, Hayden & Brogan, PA	Ch 11 Prof. Fees Payable	6210-000		\$117,673.74	\$2,535,669.82
10/24/2013	254716	Brown, Moskowitz & Kallen	Ch 11 Prof. Fees Payable	6210-000		\$203,740.73	\$2,331,929.09
10/24/2013	254717	Wasserman, Jurista & Stolz, PC	Ch 11 Prof. Fees Payable	6210-000		\$298,100.99	\$2,033,828.10
10/24/2013	254718	Edwin H. Stier	Ch 11 Trustee Compensation	6101-000		\$290,036.85	\$1,743,791.25
10/25/2013	254719	Teich Groh	Creditors Committee Ch 11 Prof. Fees Payable	6700-000		\$20,229.13	\$1,723,562.12
10/31/2013		ADP, Inc.	Payroll Service Fee refunded	2990-000		(\$120.73)	\$1,723,682.85
10/31/2013	(18)	The Hartford	refund after audit completed	1290-000	\$14,956.00		\$1,738,638.85
10/31/2013	(45)	Woodruff, LLC	Commissions	1280-000	\$8.58		\$1,738,647.43
10/31/2013		Bank of America	Bank Service Charge	2990-000		\$33.97	\$1,738,613.46
10/31/2013		JAMS	Ck Num: To Print - VOID: Mediation Services Re: Birdsall	3721-000			\$1,738,613.46
10/31/2013	254654	JAMS	Deposit for Mediation Services Re: Birdsall	3721-000		\$5,000.00	\$1,733,613.46
11/08/2013	254708	US Trustee	U.S. quarterly Trustee Fees- 3rd Q 2013.	2950-000		\$6,500.00	\$1,727,113.46
11/12/2013	(45)	Woodruff, LLC	Commissions	1280-000	\$36.21		\$1,727,149.67
11/18/2013	254709	Public Storage	12/1/2013 - 12/30/2013	2410-000		\$89.88	\$1,727,059.79
11/18/2013	254710	England Securities, LLC	Final allowance for fees and services performed	6700-000		\$152,318.74	\$1,574,741.05
11/26/2013	254711	Bill Barron	reimbursement for HSA account	2990-000		\$600.00	\$1,574,141.05
SUBTOTALS					\$22,929.32	\$1,690,646.37	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/27/2013	(46)	NJTA Lead Agency	E-Zpass refunds acct: 2000002145447	1290-000	\$334.73		\$1,574,475.78
11/27/2013	254720	Treasurer, State of New Jersey	Termination of Birdsall Services Group, PI #507647	2990-000		\$200.00	\$1,574,275.78
12/02/2013	254721	ADP, Inc.	Payroll Services	2990-000		\$138.13	\$1,574,137.65
12/06/2013	254723	Schiller & Pittenger	File No. 8043 - professional fees	6700-000		\$5,378.40	\$1,568,759.25
12/10/2013	(45)	Woodruff, LLC	Commissions	1280-000	\$270.74		\$1,569,029.99
12/12/2013	(23)	Block 114 Development	account rec. collection	1221-000	\$24,404.36		\$1,593,434.35
12/12/2013	(46)	USA today	cancellation of subscription	1290-000	\$7.61		\$1,593,441.96
12/12/2013	(46)	New Jersey Natural Gas	Utilities refund	1290-000	\$939.38		\$1,594,381.34
12/12/2013		Global Surety, LLC	refund due on Chapter 11 bond	*		(\$3,199.00)	\$1,597,580.34
			international Sureties, LTD. \$3,198.00	2300-000			\$1,597,580.34
			international Sureties, LTD. \$1.00	2300-000			\$1,597,580.34
12/13/2013	254724	JAMS	Mediation Services Re: Birdsall	3721-000		\$4,600.00	\$1,592,980.34
12/13/2013	254725	Public Storage	01/01/2014-01/31/2014	2410-000		\$89.88	\$1,592,890.46
12/17/2013	254726	Pepper Hamilton, LLP	VOID: Legal services	3210-000			\$1,592,890.46
12/17/2013	254727	Pepper Hamilton, LLP	Legal Services	3210-000		\$3,028.80	\$1,589,861.66
12/18/2013		Mitnick & Malzberg, PC	the township of south orange village	*	\$7,409.80		\$1,597,271.46
	{23}		Mitnick & Malzberg, PC \$10,271.00	1221-000			\$1,597,271.46
			Mitnick & Malzberg, PC \$(2,861.20)	3210-000			\$1,597,271.46
12/18/2013	(46)	United States Treasury	Refund 2012 form 941	1290-000	\$620.46		\$1,597,891.92
12/31/2013		Bank of America	Service Charge	2990-000		\$122.47	\$1,597,769.45
01/07/2014	(25)	MetLife	Dividend Income	1123-000	\$166.65		\$1,597,936.10
01/07/2014	(46)	Deer Park	refund	1290-000	\$58.44		\$1,597,994.54
01/07/2014	(46)	Verizon	refund	1290-000	\$8.91		\$1,598,003.45
01/13/2014	254728	Public Storage	Rent-Storage	2410-000		\$89.88	\$1,597,913.57
01/14/2014	(46)	PNC Bank	On Escrow Security Deposit	1290-000	\$32.11		\$1,597,945.68
01/14/2014	(46)	Waste Management of New Jersey, Inc.	refund	1290-000	\$79.00		\$1,598,024.68
01/24/2014		JP Morgan Chase	Demand Deposit-Medical Claims	8500-002		\$7,477.56	\$1,590,547.12
01/24/2014	254729	Winning Strategies	Public relations	6700-000		\$6,730.48	\$1,583,816.64
SUBTOTALS					\$34,332.19	\$24,656.60	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2014	(45)	Woodruff, LLC	Commissions	1280-000	\$114.10		\$1,583,930.74
01/30/2014		ADP, Inc.	Payroll Taxes	2690-000		\$270.00	\$1,583,660.74
01/30/2014		ADP, Inc.	Payroll	2690-000		\$766.80	\$1,582,893.94
01/30/2014	254732	ADP, Inc.	Payroll Services	2990-000		\$10.00	\$1,582,883.94
01/31/2014		Bank of America	Service Charge	2990-000		\$125.05	\$1,582,758.89
02/03/2014		Jared Eudell	Ck Num: JLP 4R - Reverse of GJE JLP 4 -- For CHK 254814 voided on 02/03/2014 - Mileage	*		(\$24.25)	\$1,582,783.14
			ADP, Inc. \$24.24	2690-000			\$1,582,783.14
			ADP, Inc. \$0.01	2690-000			\$1,582,783.14
02/14/2014	(45)	Woodruff, LLC	Commissions	1280-000	\$55.20		\$1,582,838.34
02/18/2014		JP Morgan Chase	Demand Deposit-Medical Claims	8500-000		\$1,500.00	\$1,581,338.34
02/18/2014	254730	Public Storage	Rent-Storage	2410-000		\$89.88	\$1,581,248.46
02/25/2014	(18)	Danskin Insurance Agency	refund on 401k plan bond termination	1290-000	\$50.99		\$1,581,299.45
02/25/2014	(25)	MetLife	Dividend Income	1123-000	\$244.75		\$1,581,544.20
02/25/2014	254733	Toppan Vite New York	VOID: Printing & Reproduction	2990-000			\$1,581,544.20
02/25/2014	254734	Toppan Vite New York	Printing & Reproduction	2990-000		\$3,785.17	\$1,577,759.03
02/28/2014		ADP, Inc.	reversal of Rochelle Tremblys paycheck	2690-000		(\$1,314.17)	\$1,579,073.20
02/28/2014	(18)	Medco Health Solutions	Medco Pricing guarantee	1290-000	\$5,167.84		\$1,584,241.04
02/28/2014	(46)	Cash	Found in an envelope	1290-000	\$1.00		\$1,584,242.04
02/28/2014	(46)	Misc.	Difference between deposit slip and detail	1290-000	\$53.11		\$1,584,295.15
02/28/2014		Bank of America	Service Charge	2990-000		\$287.02	\$1,584,008.13
03/06/2014	254735	Partner Engineering And Science, Inc.	payment for 1,496 shares of MetLife Stock	8500-002		\$49,278.24	\$1,534,729.89
03/07/2014		JP Morgan Chase	Demand Deposit-Medical Claims	8500-000		\$2,500.00	\$1,532,229.89
03/10/2014		Mitnick & Malzberg, PC	Payment from buck simpers architect & assoc. less fees	*	\$3,430.00		\$1,535,659.89
	{23}		\$5,000.00	1221-000			\$1,535,659.89
			Mitnick & Malzberg, PC \$(1,570.00)	3210-000			\$1,535,659.89
03/14/2014	(45)	Woodruff, LLC	Commissions	1280-000	\$311.50		\$1,535,971.39
03/17/2014	254736	Public Storage	Rent-Storage	2410-000		\$89.88	\$1,535,881.51

SUBTOTALS

\$9,428.49

\$57,363.62

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2014	254737	international Sureties, LTD.	Chap. & Blanket Bond NJ -Trenton Camden Vicinage Bond # 016026385	2300-000		\$1,677.99	\$1,534,203.52
03/18/2014	(27)	MetLife	Metlife stock sale	1129-000	\$32,603.64		\$1,566,807.16
03/19/2014	254738	Teich Groh	Ch 11 Prof. Fees Payable	6700-000		\$4,170.87	\$1,562,636.29
03/19/2014	254739	Edwin H. Stier	Ch 11 Prof. Fees Payable	6101-000		\$59,800.15	\$1,502,836.14
03/19/2014	254740	Mercadien	Ch 11 Prof. Fees Payable	6410-000		\$65,998.38	\$1,436,837.76
03/19/2014	254741	Wasserman, Jurista & Stolz, PC	Ch 11 Prof. Fees Payable	6210-000		\$58,729.91	\$1,378,107.85
03/19/2014	254742	Brown, Moskowitz & Kallen	Ch 11 Prof. Fees Payable	6210-000		\$41,592.35	\$1,336,515.50
03/19/2014	254743	Walder, Hayden & Brogan, PA	Ch 11 Prof. Fees Payable	6210-000		\$24,009.66	\$1,312,505.84
03/19/2014	254744	Walder, Hayden & Brogan, PA	Ch 11 Prof. Fees Payable	6210-000		\$9,320.78	\$1,303,185.06
03/19/2014	254745	Gibbons P.C.	Ch 11 Prof. Fees Payable	3210-000		\$7,938.24	\$1,295,246.82
03/19/2014	254746	Gibbons P.C.	Ch 11 Prof. Fees Payable	6210-000		\$37,711.47	\$1,257,535.35
03/20/2014		Mitnick & Malzberg, PC	town of Phillipsburg payment	*	\$4,760.82		\$1,262,296.17
	{23}		\$6,681.10	1221-000			\$1,262,296.17
			Mitnick & Malzberg, PC \$(1,920.28)	3210-000			\$1,262,296.17
03/20/2014	(25)	MetLife	Dividend Income	1123-000	\$166.65		\$1,262,462.82
03/21/2014	(2)	JP Morgan Chase	Demand Deposit-Medical Claims	1129-000	\$12,842.48		\$1,275,305.30
03/24/2014	254747	Winning Strategies	Marketing Business Development	6990-000		\$2,884.49	\$1,272,420.81
03/31/2014		Bank of America	Service Charge	2990-000		\$301.54	\$1,272,119.27
04/03/2014		Mitnick & Malzberg, PC	County of Middlesex payment less fees	*	\$26,940.71		\$1,299,059.98
	{23}		\$35,000.00	1221-000			\$1,299,059.98
			Mitnick & Malzberg, PC \$(8,059.29)	3210-000			\$1,299,059.98
04/10/2014	(27)	MetLife	Sale proceeds	1129-000	\$23,319.60		\$1,322,379.58
04/11/2014	(22)	Insurance Company	D&O Settlement	1249-000	\$3,937,500.00		\$5,259,879.58
04/11/2014	(45)	Woodruff, LLC	Commissions - electronic transfer in from	1280-000	\$745.41		\$5,260,624.99
04/14/2014	(23)	NJIT	Old Accounts Receivable	1221-000	\$2,520.00		\$5,263,144.99
04/15/2014	254749	Public Storage	Rent-Storage	2410-000		\$89.88	\$5,263,055.11
04/16/2014		State of New Jersey	Ck Num: echeck - 2013 extension	2820-000		\$2,000.00	\$5,261,055.11

SUBTOTALS \$4,041,399.31 \$316,225.71

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/16/2014		PA Department of Revenue	Ck Num: echeck - 2013 extension	2820-000		\$427.00	\$5,260,628.11
04/17/2014	(25)	MetLife	Dividend Income	1123-000	\$244.75		\$5,260,872.86
04/17/2014	(46)	American Express	Savings at work rebate	1290-000	\$12.02		\$5,260,884.88
04/17/2014	(46)	JP Morgan Chase	FSA refund	1290-000	\$2,063.43		\$5,262,948.31
04/24/2014	(27)	MetLife	Stock sale	1129-000	\$12,679.20		\$5,275,627.51
04/30/2014		Bank of America	Service Charge	2990-000		\$291.00	\$5,275,336.51
05/06/2014		JP Morgan Chase	Demand Deposit-Medical Claims	8500-000		\$1,500.00	\$5,273,836.51
05/06/2014	254748	City of Philadelphia	City Acct # 9397084	2820-000		\$2,417.00	\$5,271,419.51
05/14/2014	(45)	Woodruff, LLC	Commissions - electronic transfer in from	1280-000	\$378.11		\$5,271,797.62
05/15/2014	254750	Public Storage	acct 18059717 - Rent-Storage	2410-000		\$109.88	\$5,271,687.74
05/21/2014	(27)	MetLife	Stock sale	1129-000	\$9,068.74		\$5,280,756.48
05/21/2014	(46)	First Energy	refund on account	1290-000	\$1,033.34		\$5,281,789.82
05/22/2014		NJ Division of Taxation	annual report filing fees	2990-000		\$125.00	\$5,281,664.82
05/23/2014	254754	ADP, Inc.	Payroll Services	2990-000		\$2,587.10	\$5,279,077.72
06/05/2014	(18)	Delta Dental	return 1414 - dental insurance	1290-000	\$73.92		\$5,279,151.64
06/05/2014	254753	international Sureties, LTD.	BOND # 016052325	2300-000		\$13,290.00	\$5,265,861.64
06/13/2014	(45)	Woodruff, LLC	Commissions - electronic transfer in from	1280-000	\$68.57		\$5,265,930.21
06/13/2014	254755	Walder, Hayden & Brogan, PA	6/5/14 Fee Application	3210-000		\$17,960.12	\$5,247,970.09
06/13/2014	254756	Brown, Moskowitz & Kallen	6/5/14 Fee Application	3210-000		\$6,263.24	\$5,241,706.85
06/13/2014	254757	Wasserman, Jurista & Stolz, PC	6/5/14 Fee Application	3210-000		\$284,180.51	\$4,957,526.34
06/13/2014	254758	Mercadien	6/5/14 Fee Application	3410-000		\$390,359.33	\$4,567,167.01
06/13/2014	254759	Edwin H. Stier	6/5/14 Fee Application	2100-000		\$150,398.98	\$4,416,768.03
06/13/2014	254760	Pepper Hamilton, LLP	6/5/14 Fee Application	3210-000		\$900,000.00	\$3,516,768.03
06/13/2014	254761	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,516,669.59
06/17/2014	(46)	Siemens Real Estate	Automatic deposit	1290-000	\$2,232.50		\$3,518,902.09
06/18/2014	254762	Wasserman, Jurista & Stolz, PC	VOID: Invoice # 40302 Job # 78933	3110-000			\$3,518,902.09
06/18/2014	254763	Toppan Vite New York	Printing & Reproduction	2990-000		\$2,064.54	\$3,516,837.55

SUBTOTALS \$27,854.58 \$1,772,072.14

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/24/2014	(46)	Gibbons P.C.	Pre-petition retainer from October 2008	1290-000	\$3,500.00		\$3,520,337.55
07/04/2014		Mitnick & Malzberg, PC	Bad Debt Recovery	*	\$35,938.77		\$3,556,276.32
	{23}		\$50,614.00	1221-000			\$3,556,276.32
			Mitnick & Malzberg, PC \$(14,675.23)	3210-000			\$3,556,276.32
07/14/2014	254751	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,556,177.88
07/17/2014	(45)	Woodruff, LLC	Commissions - electronic transfer in from	1280-000	\$21.64		\$3,556,199.52
07/29/2014	254764	United States Treasury	74-3045216 - Form 720 - QTR ended 6/30/13	2810-000		\$738.00	\$3,555,461.52
08/05/2014		ADP, Inc.	NY mandatory assessment pd via ADP	2820-000		\$68.91	\$3,555,392.61
08/05/2014		ADP, Inc.	NY mandatory for LLC paid via ADP	2820-000		\$25.69	\$3,555,366.92
08/08/2014		Law Offices of Mitchell J. Malzberg LLC	vs The Barbieri Group Settlement	*	\$13,500.25		\$3,568,867.17
	{23}		\$18,000.00	1221-000			\$3,568,867.17
			Law Offices of Mitchell J. Malzberg LLC \$(4,499.75)	3210-000			\$3,568,867.17
08/08/2014	(18)	Northwestern Mutual Life	refund	1290-000	\$14.87		\$3,568,882.04
08/08/2014	(25)	State of New Jersey	Unclaimed MetLife	1290-000	\$85.80		\$3,568,967.84
08/08/2014	(26)	State of New Jersey	Unclaimed MetLife	1290-000	\$2.46		\$3,568,970.30
08/08/2014	(27)	State of New Jersey	unclaimed prop or OMB Claim #400029028	1290-000	\$707.26		\$3,569,677.56
08/18/2014	254765	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,569,579.12
09/04/2014	(2)	JP Morgan Chase	Demand Deposit-Medical Claims	1129-000	\$7,367.24		\$3,576,946.36
09/10/2014	254766	City of Philadelphia	VOID: est 2014 taxes #9397084				\$3,576,946.36
09/16/2014	254767	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,576,847.92
09/19/2014	254768	Law Offices of Mitchell J. Malzberg LLC	Inv. #267, 268	3210-000		\$70.00	\$3,576,777.92
10/13/2014	254769	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,576,679.48
10/22/2014	(23)	Saint Peter's University	Pro Svc Thru 1/30/13	1221-000	\$350.00		\$3,577,029.48
10/22/2014	(23)	wells Fargo	general disbursement	1221-000	\$59.31		\$3,577,088.79
11/06/2014	254770	JAMS, Inc.	Ref #1450003292, Inv #8282,2002,7773,7774 - Mediation	3721-000		\$10,762.50	\$3,566,326.29
11/07/2014	(18)	Cigna-CHLIC	CMP Claim Refund	1290-000	\$452.26		\$3,566,778.55
11/07/2014	(18)	Cigna-CHLIC	CMP Claim Refund	1290-000	\$141.13		\$3,566,919.68

SUBTOTALS

\$62,140.99

\$12,058.86

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2014	254771	Public Storage	Rent-Storage	2410-000		\$118.44	\$3,566,801.24
11/18/2014	254829	Quaker Commercial Properties-One, LP	VOID:	6920-000			\$3,566,801.24
11/18/2014	254830	Quaker Commercial Properties-One, LP	“Per Court Order Dated November 12, 2014”	6920-000		\$2,004.14	\$3,564,797.10
11/18/2014	254830	Quaker Commercial Properties-One, LP	“Per Court Order Dated November 12, 2014”	6920-000		\$72,985.88	\$3,491,811.22
11/18/2014	254830	Quaker Commercial Properties-One, LP	Court order entered 11/12/14 “Per Court Order Dated November 12, 2014”	6920-000		\$1.00	\$3,491,810.22
11/18/2014	254830	Quaker Commercial Properties-One, LP	VOID: “Per Court Order Dated November 12, 2014”	6920-000			\$3,491,810.22
11/21/2014	254772	Partner Engineering and Science, Incorp.	Refund from Woodroff Energy Procurement	8500-002		\$2,062.53	\$3,489,747.69
12/08/2014		Law Offices of Mitchell J. Malzberg LLC	NBG Group Inc. & Scara-Mix, Inc.	*	\$1,750.00		\$3,491,497.69
	{23}		\$2,500.00	1221-000			\$3,491,497.69
			Law Offices of Mitchell J. Malzberg LLC \$(750.00)	3210-000			\$3,491,497.69
12/16/2014	254773	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,491,399.25
12/31/2014	(18)	Cigna-CHLIC	CMP Claim Refund 122114	1290-000	\$175.93		\$3,491,575.18
01/13/2015	254774	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,491,476.74
01/14/2015	254775	international Sureties, LTD.	Trustee Bond Fees	2300-000		\$3,086.30	\$3,488,390.44
02/05/2015	254776	Wasserman, Jurista & Stolz, PC	Order Granting 2nd interim allowance of fees	3210-000		\$76,824.66	\$3,411,565.78
02/14/2015	254777	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,411,467.34
02/19/2015	254778	Wilentz Goldman & Spitzer	Order granting allowance of fees	6210-000		\$60,000.00	\$3,351,467.34
03/13/2015	254779	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,351,368.90
03/23/2015		Global Surety, LLC	Trustee bond # 016026385; premium adjust	*		(\$1,157.36)	\$3,352,526.26
			international Sureties, LTD. \$1,157.35	2300-000			\$3,352,526.26
			international Sureties, LTD. \$0.01	2300-000			\$3,352,526.26
03/26/2015	(21)	Insurance Company	T&M Settlement proceeds	1249-000	\$150,000.00		\$3,502,526.26
03/26/2015	(21)	Insurance Company	T&M Settlement proceeds	1249-000	\$1,250,000.00		\$4,752,526.26
03/30/2015	254780	Partner Engineering and Science, Incorp.	VOID: T&M Settlement Proceeds	1280-000			\$4,752,526.26
03/30/2015	254781	Partner Assessment Corporation	VOID: Initial payment T&M settlement	1280-000			\$4,752,526.26
03/31/2015		Bank of America	Service Charge	2990-000		\$17.02	\$4,752,509.24
04/08/2015	254782	State of New Jersey - CBT	743-045-216/000 1st Q 2015 Estimated tax payment	2820-000		\$1,500.00	\$4,751,009.24

SUBTOTALS \$1,401,925.93 \$217,836.37

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2015	254783	Public Storage	May Storage Fees	2410-000		\$98.44	\$4,750,910.80
04/15/2015		NJ CBT	CBT Pymt	2820-000		\$1,000.00	\$4,749,910.80
04/27/2015		NJ Division of Taxation	CAR100 Pmt - Annual report fee	2990-000		\$50.00	\$4,749,860.80
04/28/2015		Law Offices of Mitchell J. Malzberg LLC	Herbert Glatt	*	\$3,940.71		\$4,753,801.51
	{23}		\$6,000.00	1221-000			\$4,753,801.51
			Law Offices of Mitchell J. Malzberg LLC \$(2,059.29)	3210-000			\$4,753,801.51
04/28/2015		Law Offices of Mitchell J. Malzberg LLC	Edgewood Properties	*	\$6,107.00		\$4,759,908.51
	{23}		\$10,000.00	1221-000			\$4,759,908.51
			Law Offices of Mitchell J. Malzberg LLC \$(3,893.00)	3210-000			\$4,759,908.51
04/30/2015	254784	Wasserman, Jurista & Stolz, PC	Distribution of T&M Settlement Funds	3210-000		\$175,000.00	\$4,584,908.51
04/30/2015	254785	Mercadien	Distribution of T&M Settlement Funds	3410-000		\$26,231.72	\$4,558,676.79
04/30/2015	254786	Brown, Moskowitz & Kallen	Distribution of T&M Settlement Funds	3210-000		\$127,429.57	\$4,431,247.22
04/30/2015	254787	Partner Engineering and Science, Incorp.	Distribution of Settlement Funds	8500-002		\$758,911.47	\$3,672,335.75
05/18/2015	254792	Public Storage	Rent-Storage	2410-000		\$98.44	\$3,672,237.31
05/27/2015	(23)	Lower Makefield	W/D 159973-July 2010 Escrow	1221-000	\$210.00		\$3,672,447.31
05/27/2015	(23)	Hudson Healthcare Inc.	Distribution - GUC	1221-000	\$209.50		\$3,672,656.81
05/27/2015	(44)	LexisNexis	12-24-12 payment	1290-000	\$158.25		\$3,672,815.06
05/27/2015	254793	TSG Reporting, Inc.	Inv 040215-434977 - court reporting	2990-000		\$947.45	\$3,671,867.61
06/09/2015	254788	Peter Broege	Fee Application	3721-000		\$1,855.00	\$3,670,012.61
06/09/2015	254789	Glenn Bergenfield, P.C.	Fee Application	3210-000		\$24,000.00	\$3,646,012.61
06/15/2015	254790	Public Storage	Rent-Storage	2410-000		\$105.93	\$3,645,906.68
07/13/2015		Law Offices of Mitchell J. Malzberg LLC	T. Fiore Demolition Inc.	*	\$1,008.83		\$3,646,915.51
	{23}		\$1,491.19	1221-000			\$3,646,915.51
			Law Offices of Mitchell J. Malzberg LLC \$(482.36)	3210-000			\$3,646,915.51
07/13/2015	254791	Public Storage	Rent-Storage	2410-000		\$105.93	\$3,646,809.58
07/14/2015	(18)	Express Scripts Holding Co.(Medco)	Claim Refund	1290-000	\$25,139.60		\$3,671,949.18
07/14/2015	254794	InfoStore	Rent-Storage - Ch 11 portion per court order	6920-000		\$23,559.92	\$3,648,389.26
07/14/2015	254794	InfoStore	Rent-Storage - Ch 7 portion per court order	2410-000		\$44,538.12	\$3,603,851.14

SUBTOTALS

\$36,773.89

\$1,183,931.99

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2015	254795	Mercadien	Fee application	3410-000		\$221,298.23	\$3,382,552.91
07/27/2015	254796	Nagel Rice	Retainer	3210-000		\$10,000.00	\$3,372,552.91
08/07/2015		Law Offices of Mitchell J. Malzberg LLC	Twp of Berkley	*	\$71,940.31		\$3,444,493.22
	{23}		\$80,000.00	1221-000			\$3,444,493.22
			Law Offices of Mitchell J. Malzberg LLC \$(8,059.69)	3210-000			\$3,444,493.22
08/07/2015		Law Offices of Mitchell J. Malzberg LLC	Twp of Ewing	*	\$17,940.71		\$3,462,433.93
	{23}		\$35,000.00	1221-000			\$3,462,433.93
			Law Offices of Mitchell J. Malzberg LLC \$(17,059.29)	3210-000			\$3,462,433.93
08/17/2015	254797	Public Storage	Rent-Storage	2410-000		\$105.93	\$3,462,328.00
09/09/2015	(23)	Township of Stafford	Remaining deposit returned	1221-000	\$669.00		\$3,462,997.00
09/14/2015	254798	Public Storage	Rent-Storage	2410-000		\$105.93	\$3,462,891.07
09/23/2015	(18)	Cigna-CHLIC	CMP Claim Refund Closed account refund	1290-000	\$70.15		\$3,462,961.22
10/13/2015	254799	Public Storage	Rent-Storage	2410-000		\$105.93	\$3,462,855.29
10/28/2015	(22)	Nagel Rice	Chubb Group of InsCo. settlement of insured's claim for loss	1249-000	\$300,000.00		\$3,762,855.29
10/29/2015	254831	Nagel Rice	Per settlement agreement, contingency fee	*		\$76,705.21	\$3,686,150.08
			Nagel Rice \$(15,703.87)	3210-000			\$3,686,150.08
			Nagel Rice \$(61,001.34)	3210-000			\$3,686,150.08
10/30/2015	(18)	Cigna-CHLIC	account closed-CMP Claim Refund 102215	1290-000	\$6.10		\$3,686,156.18
11/04/2015	25254834	ADP, Inc.	client #73270 inv#462788345 - Payroll services	2990-000		\$18.35	\$3,686,137.83
11/17/2015	254832	Public Storage	Rent-Storage	2410-000		\$105.93	\$3,686,031.90
12/14/2015		Public Storage	Ck Num: JLP - For CHK 254833 voided on 01/19/2016	2410-000		\$211.86	\$3,685,820.04
12/14/2015	254833	Public Storage	VOID: 2 months rent GJE, RGJE created on 01/19/2016	2410-000			\$3,685,820.04
12/29/2015		Signature Operating Acct #9415	Account closed check# 1021259416 issued.	9999-000		\$3,686,007.65	(\$187.61)
12/31/2015		Public Storage	Ck Num: JLPR - Reverse of GJE JLP -- For CHK 254833 voided on 01/19/2016	2410-000		(\$211.86)	\$24.25
12/31/2015		Unknown	Ck Num: JLP - reverse previous journal entry	8500-000		\$24.25	\$0.00

SUBTOTALS \$390,626.27 \$3,994,477.41

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Bank Of America
Checking Acct #: *****9116
Account Title: Operating Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$11,053,558.05	\$11,053,558.05	\$0.00
Less: Bank transfers/CDs	\$348,255.96	\$3,686,207.65	
Subtotal	\$10,705,302.09	\$7,367,350.40	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$10,705,302.09	\$7,367,350.40	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$10,780,709.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,780,709.33
Total Internal/Transfer Receipts:	\$348,255.96

Total Compensable Disbursements:	\$6,532,580.69
Total Non-Compensable Disbursements:	\$910,176.95
Total Comp/Non Comp Disbursements:	\$7,442,757.64
Total Internal/Transfer Disbursements:	\$3,686,207.65

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$10,780,709.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,780,709.33
Total Internal/Transfer Receipts:	\$348,255.96

Total Compensable Disbursements:	\$6,532,580.69
Total Non-Compensable Disbursements:	\$910,176.95
Total Comp/Non Comp Disbursements:	\$7,442,757.64
Total Internal/Transfer Disbursements:	\$3,686,207.65

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: RFH Bank
Certificate of Deposits Acct #: *****CD
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(3)	Balance from Chapter 11 account		1290-000	\$121,695.49		\$121,695.49
08/22/2013	(43)	Rumson Fair-Haven Bank	Ck Num: MPC 14 - Interest Income	1270-000	\$74.37		\$121,769.86
08/22/2013		Operating Account - BSG 9116	Funds Transfer	9999-000		\$121,769.86	\$0.00

TOTALS:	\$121,769.86	\$121,769.86	\$0.00
Less: Bank transfers/CDs	\$0.00	\$121,769.86	
Subtotal	\$121,769.86	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$121,769.86	\$0.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$121,769.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$121,769.86
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$121,769.86

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$121,769.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$121,769.86
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$121,769.86

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Investors Savings Bank
Money Market Acct #: *****MM
Account Title: Investors Savings Bank - MM
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2013	(1)	Balance form Chapter 11 account		1290-010	\$301,486.10		\$301,486.10
08/20/2013		Operating Account - BSG 9116	Funds Transfer	9999-000		\$226,486.10	\$75,000.00
08/31/2013	(43)	Investors Savings Bank	Interest	1270-000	\$35.58		\$75,035.58
08/31/2013		Investors Savings Bank	Service Charge	2990-000		\$35.00	\$75,000.58
09/30/2013	(43)	Investors Savings Bank	Interest	1270-000	\$12.29		\$75,012.87
10/31/2013	(43)	Investors Savings Bank	Interest	1270-000	\$12.92		\$75,025.79
11/30/2013	(43)	Investors Savings Bank	Interest	1270-000	\$12.51		\$75,038.30
12/31/2013	(43)	Investors Savings Bank	Interest	1270-000	\$12.92		\$75,051.22
01/31/2014	(43)	Investors Savings Bank	Interest	1270-000	\$12.93		\$75,064.15
09/04/2019	(43)	Investors Bank		1270-000	\$698.46		\$75,762.61
09/04/2019		Transfer To: #*****9415	Account closed	9999-000		\$75,762.61	\$0.00

TOTALS:	\$302,283.71	\$302,283.71	\$0.00
Less: Bank transfers/CDs	\$0.00	\$302,248.71	
Subtotal	\$302,283.71	\$35.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$302,283.71	\$35.00	

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts:	\$302,283.71
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$302,283.71
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$35.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$35.00
Total Internal/Transfer Disbursements:	\$302,248.71

For the entire history of the account between 06/07/2016 to 12/3/2021

Total Compensable Receipts:	\$302,283.71
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$302,283.71
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$35.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$35.00
Total Internal/Transfer Disbursements:	\$302,248.71

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-16743-MBK
Case Name: BIRDSALL SERVICES GROUP, INC.
Primary Taxpayer ID #: **_***5216
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/29/2013
For Period Ending: 12/3/2021

Trustee Name: Edwin H. Stier
Bank Name: Investors Savings Bank
Money Market Acct #: *****MM
Account Title: Investors Savings Bank - MM
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

12,872,101.51

\$12,872,101.51

\$0.00

For the period of 3/29/2013 to 12/3/2021

Total Compensable Receipts: \$12,947,508.75
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$12,947,508.75
Total Internal/Transfer Receipts: \$4,891,809.31

Total Compensable Disbursements: \$12,033,574.25
Total Non-Compensable Disbursements: \$913,934.50
Total Comp/Non Comp Disbursements: \$12,947,508.75
Total Internal/Transfer Disbursements: \$4,891,809.31

For the entire history of the case between 08/14/2013 to 12/3/2021

Total Compensable Receipts: \$12,947,508.75
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$12,947,508.75
Total Internal/Transfer Receipts: \$4,891,809.31

Total Compensable Disbursements: \$12,033,574.25
Total Non-Compensable Disbursements: \$913,934.50
Total Comp/Non Comp Disbursements: \$12,947,508.75
Total Internal/Transfer Disbursements: \$4,891,809.31

/s/ EDWIN H. STIER

EDWIN H. STIER